

University Hospitals of North Midlands NHS Trust

Spend > £25k - August 2020

Department Family : Department of Health

Date Paid	6AN - Level 6 Account Name	8AN - Level 8 Account Name	Supplier Name	Their Reference	Analysed Gross
04-Aug-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	31681	29,267.50
04-Aug-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	31682	32,325.00
10-Aug-20	Drugs	Pharmacy	Alloga UK Limited	SIN102953228	45,000.00
13-Aug-20	Drugs	Pharmacy	Alloga UK Limited	SIN102955940	115,230.00
20-Aug-20	Drugs	Pharmacy	Alloga UK Limited	SIN102961438	108,480.00
04-Aug-20	Premises - Other	Premises	Apcoa Facilities Management (UK) Ltd	107061	55,255.80
10-Aug-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20164933	74,515.44
13-Aug-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20173856	74,515.44
20-Aug-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20152034	33,531.95
20-Aug-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20179562	37,257.72
20-Aug-20	Ppe Trust Owned	Auc Additions	Becton Dickinson (UK) Ltd	200068219	28,500.00
10-Aug-20	Supplies & Services - General	Supplies & Services - General	Behrens Group	IN0166781	29,257.21
18-Aug-20	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN3258218	175,916.32
10-Aug-20	Supplies & Services - General	Supplies & Services - General	Birmingham Clinical Trials Unit	30006957	70,423.00
03-Aug-20	Premises - Business Rates	Business Rates	City Of Stoke-On-Trent	50553851/18/20	288,766.00
20-Aug-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	City Of Stoke-On-Trent	60713388	41,883.00
13-Aug-20	Drugs	Pharmacy	Cal Behring UK Ltd	994026654	42,000.00
25-Aug-20	Ppe Trust Owned	Auc Additions	Draeger Medical UK Ltd	918413717	220,836.08
10-Aug-20	Drugs Costs	Drugs Costs	Eumedica S.A / N.V	VF64-10-190241	30,784.32
10-Aug-20	Drugs Costs	Drugs Costs	Eumedica S.A / N.V	VF64-10-1903 87	100,904.16
10-Aug-20	Drugs Costs	Drugs Costs	Eumedica S.A / N.V	VF64-10-190450	71,700.05
13-Aug-20	Transport	Transport	E-Zec Medical Transport Services Ltd	116445	157,007.05
21-Aug-20	Ppe Trust Owned	Auc Additions	F Blaize Phip Ltd	INVOICE 218	51,194.37
13-Aug-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Haemonetics (UK)Ltd	512623	36,973.28
26-Aug-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000149	160,617.80
26-Aug-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000151	7,282,980.49
13-Aug-20	Ppe Trust Owned	Auc Additions	Hesher Electrical Services Ltd	22302	41,828.88
21-Aug-20	Payroll Deductions	Employee'S Nic	Hmrc Employer Payments	586PD00002026-	2,342,793.87
21-Aug-20	Payroll Deductions	Employee'S Nic	Hmrc Employer Payments	586PD00002026-	3,299,456.82
21-Aug-20	Payroll Deductions	Paye	Hmrc Employer Payments	586PD00002026-	4,707,336.40
20-Aug-20	Tempre Commission	Tempre Commission	Id Medical Group Limited	D284769	26,625.49
20-Aug-20	Premises - Other	Premises	Iron Mountain UK Ltd	WZ08966-WZ08966	25,513.18
04-Aug-20	Ppe Trust Owned	Auc Additions	Jackson Lift Group	JS694800 MR	44,812.80
18-Aug-20	Ppe Trust Owned	Auc Additions	Jackson Lift Group	SI16732	36,164.40
20-Aug-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930678578	48,522.24
27-Aug-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930681403	37,739.52
10-Aug-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000092046	906,019.81
10-Aug-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000092368	929,210.54
13-Aug-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000092056	1,166,990.94
25-Aug-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000092970	1,052,427.39
25-Aug-20	Ppe Trust Owned	Auc Additions	Maquet Ltd	3129091078	59,400.00
20-Aug-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Mid Cheshire Hospitals Nhs Ft	0000173795	32,965.88
20-Aug-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Mid Cheshire Hospitals Nhs Ft	0000173795	43,843.01
10-Aug-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92314097	27,954.89
13-Aug-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92315872	30,468.96
13-Aug-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92317481	37,165.50
20-Aug-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92319721	27,255.55
20-Aug-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92320833	25,704.00
27-Aug-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92322181	25,740.12
18-Aug-20	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355426589	27,844.81
20-Aug-20	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355464707	34,123.79
13-Aug-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	196359	118,440.00
18-Aug-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	196741	44,415.00
10-Aug-20	Ppe Trust Owned	Auc Additions	Roche Diagnostics Limited	6571180004	81,000.00
10-Aug-20	Drugs	Pharmacy	Roche Products Ltd	1322146838	25,811.28
10-Aug-20	Drugs	Pharmacy	Roche Products Ltd	1322147961	75,605.98
13-Aug-20	Drugs	Pharmacy	Roche Products Ltd	1322148342	75,738.60
13-Aug-20	Drugs	Pharmacy	Roche Products Ltd	1322148386	26,544.00
13-Aug-20	Drugs	Pharmacy	Roche Products Ltd	1322148905	74,352.00
13-Aug-20	Drugs	Pharmacy	Roche Products Ltd	1322149273	75,325.60
20-Aug-20	Drugs	Pharmacy	Roche Products Ltd	1322149825	88,867.20
27-Aug-20	Drugs	Pharmacy	Roche Products Ltd	1322151119	26,089.79
18-Aug-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	S0036967	36,602.00
20-Aug-20	Non Nhs Receivables	Charitable Funds	Sec	OP/ M799037	29,922.00
10-Aug-20	Ppe Trust Owned	Auc Additions	Sec	OP/ M766675	48,765.50
10-Aug-20	Premises - Other	Premises	Sec	OP/ M758392	35,730.40
10-Aug-20	Premises - Other	Premises	Sec	OP/ M769579	35,730.40
10-Aug-20	Premises - Other	Premises	Sec	OP/ M787743	35,730.40
10-Aug-20	Premises - Other	Premises	Sec	OP/ M758384	164,976.00
18-Aug-20	Premises - Other	Premises	Sec	OP/ M805986	144,363.85
13-Aug-20	Drugs	Consumables	Sccl (101 Consumables)	1121066040	250,096.86
20-Aug-20	Drugs	Consumables	Sccl (101 Consumables)	1121067591	272,151.85
20-Aug-20	Drugs	Consumables	Sccl (101 Consumables)	1121072935	248,274.49
25-Aug-20	Drugs	Consumables	Sccl (101 Consumables)	1121077150	377,877.60
20-Aug-20	Ppe Trust Owned	Auc Additions	Sccl Ltd (905 Capital)	9521000870	74,999.20
20-Aug-20	Premises - Other	Premises	Sharpsmart Ltd	160477	34,982.28
25-Aug-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Shrewsbury & Telford Hosptrust	10138033	54,186.10
25-Aug-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Shrewsbury & Telford Hosptrust	10139469	39,432.45
10-Aug-20	Establishment	Establishment	Sodexo Motivation Solutions	3670574	27,933.31
20-Aug-20	S - Non Medical Non Clinical	S - Nhs Infrastructure Support	Stafford And Surrounds Cog	7020103048	48,208.41
10-Aug-20	Premises - Other	Premises	System C Healthcare Ltd	026485	217,039.58
10-Aug-20	Premises - Other	Premises	System C Healthcare Ltd	026731	221,936.17
10-Aug-20	Drugs Costs	Drugs Costs	Takeda UK Ltd	1200138872	38,595.00
04-Aug-20	Ppe Trust Owned	Auc Additions	Trenton Construction Co Ltd	JN 6092/6782	47,749.60
13-Aug-20	Ppe Trust Owned	Auc Additions	Trenton Construction Co Ltd	JN 6146/6798	43,721.56
18-Aug-20	Ppe Trust Owned	Auc Additions	Trenton Construction Co Ltd	JN 6052/6803	32,802.40
12-Aug-20	Payroll Deductions	Unison	Unison	UHNMDOWJUL 20	32,278.04
13-Aug-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004200	128,876.70
13-Aug-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004201	51,780.90
13-Aug-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004202	72,355.01
13-Aug-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004206	39,215.33
27-Aug-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	440004232	30,930.41
10-Aug-20	Premises - Other	Premises	Virgin Media Business	922535-103	33,248.68
18-Aug-20	Premises - Other	Premises	Virgin Media Business	932421-063	37,468.80
18-Aug-20	Premises - Other	Premises	Virgin Media Business	932421-066	37,468.80
18-Aug-20	Establishment	Establishment	Vodafone Ltd	17573863	31,704.42
			Sum:		28,202,354.72