

University Hospitals of North Midlands NHS Trust

Spend > £25k - October 2018

Department Family : Department of Health

<u>Date Paid</u>	<u>8AN - Level 8 Account Name</u>	<u>6AN - Level 6 Account Name</u>	<u>Supplier Name</u>	<u>Their Reference</u>	<u>Analysed Gross</u>
16-Oct-18	Pharmacy	Drugs	Aah Hospital Services	40733254A	£30,376.50
24-Oct-18	Pharmacy	Drugs	Aah Hospital Services	40824163F	£34,716.00
03-Oct-18	Purchase Ledger Offset Code	Purchase Ledger	Abbott Laboratories Ltd	855209661	£171,055.94
03-Oct-18	Pharmacy	Drugs	Abbvie Limited	671081800	£29,579.76
03-Oct-18	Pharmacy	Drugs	Abbvie Limited	671082179	£29,579.76
03-Oct-18	Pharmacy	Drugs	Abbvie Limited	671082180	£29,579.76
16-Oct-18	Pharmacy	Drugs	Abbvie Limited	671082671	£29,579.76
16-Oct-18	Pharmacy	Drugs	Abbvie Limited	671082672	£29,579.76
30-Oct-18	Pharmacy	Drugs	Abbvie Limited	671083344	£29,579.76
30-Oct-18	Pharmacy	Drugs	Abbvie Limited	671083345	£29,579.76
09-Oct-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102419707	£25,560.00
09-Oct-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102424568	£29,370.00
09-Oct-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102424569	£27,120.00
09-Oct-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102424570	£27,120.00
09-Oct-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102424571	£27,120.00
16-Oct-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102430762	£27,120.00
16-Oct-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102430764	£27,120.00
16-Oct-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102430765	£27,120.00
16-Oct-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102430766	£27,120.00
24-Oct-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102438311	£27,120.00
24-Oct-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102438312	£27,120.00
24-Oct-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102438313	£27,120.00
24-Oct-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102438314	£27,120.00
30-Oct-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102443668	£26,256.00

24-Oct-18	Purchase Ledger Offset Code	Purchase Ledger	Alloga Uk Limited	SIN102145752	£71,689.80
16-Oct-18	Pharmacy	Drugs	Amgen Ltd	964029755	£28,044.72
08-Oct-18	Premises	Premises - Other	Apcoa Facilities Management(Uk) Ltd	106913	£58,386.95
03-Oct-18	Premises	Premises - Other	Ashdale Investments	A213	£55,284.17
29-Oct-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	18202378	£59,774.40
04-Oct-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Bmi Healthcare Limited	008_S1073_0318	£64,642.67
09-Oct-18	Pharmacy	Drugs	Bristol-Myers Squibb Pharm Ltd	100607021	£26,527.50
08-Oct-18	Premises	Premises - Other	Carters Chartered Surveyors	4778B	£27,286.05
19-Oct-18	Premises	Premises - Other	Carters Chartered Surveyors	5305B	£27,286.05
16-Oct-18	Pharmacy	Drugs	Celgene Limited	8940165804	£29,408.40
24-Oct-18	Pharmacy	Drugs	Celgene Limited	8940166222	£28,915.20
03-Oct-18	Premises	Premises - Other	Corona Energy	13380199	£28,406.51
05-Oct-18	Premises	Premises - Other	Csc	5278008455	£51,528.40
05-Oct-18	Premises	Premises - Other	Csc	5278008456	£51,528.40
05-Oct-18	Premises	Premises - Other	Csc	5278008503	£51,528.40
16-Oct-18	Pharmacy	Drugs	Csl Behring Uk Ltd	994003031	£26,000.00
16-Oct-18	Pharmacy	Drugs	Csl Behring Uk Ltd	994003032	£26,000.00
31-Oct-18	Premises	Premises - Other	Datix Ltd	SIN003011	£29,796.14
15-Oct-18	Consultancy Services	Consultancy	Deloitte Llp	1111645614	£47,412.00
12-Oct-18	Premises	Premises - Other	Edf Energy	000004757796	£28,333.31
23-Oct-18	Premises	Premises - Other	Eido Healthcare Ltd	8M0304	£35,556.00
23-Oct-18	Auc Additions	Ppe Trust Owned	Esaote Uk	1802200815	£25,800.00
15-Oct-18	Transport	Transport	E-Zec Medical Transport Services Ltd	114798	£157,007.05
24-Oct-18	Auc Additions	Ppe Trust Owned	Fujifilm Sonosite Ltd	9333137257	£107,940.00
16-Oct-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014548	£25,362.00
16-Oct-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014549	£25,362.00
24-Oct-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014589	£25,362.00
26-Oct-18	Supplies & Services - General	Supplies & Services - General	Guardian Surgical (Div Of Berendsenuk)	SN2936763	£32,236.70
24-Oct-18	Auc Additions	Ppe Trust Owned	Haemonetics (Uk)Ltd	276380	£72,864.00
24-Oct-18	Auc Additions	Ppe Trust Owned	Hc Life Limited	INV105177	£101,724.00
09-Oct-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7543701	£27,120.00

09-Oct-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7543702	£27,120.00
09-Oct-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7543704	£27,120.00
09-Oct-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7543705	£27,120.00
26-Oct-18	Drugs Costs	Drugs Costs	Healthcare At Home Ltd	OP/7419350	£44,202.05
31-Oct-18	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000054	£171,018.62
29-Oct-18	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000056	£6,424,828.16
19-Oct-18	Auc Additions	Ppe Trust Owned	Hill Rom (Uk) Ltd	3156382	£47,952.00
19-Oct-18	Employee'S Nic	Payroll Deductions	Hmrc Employer Payments	N586PD00002026/	£2,190,147.18
19-Oct-18	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	N586PD00002026/	£3,040,805.17
19-Oct-18	Paye	Payroll Deductions	Hmrc Employer Payments	P586PD00002026/	£4,336,355.85
05-Oct-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Integra Neurosciences (Codman Only)	18002510-HI1065	£29,377.92
15-Oct-18	Premises	Premises - Other	Iron Mountain Uk Ltd	UH22604-UH22604	£41,520.43
16-Oct-18	Pharmacy	Drugs	Janssen-Cilag Ltd	930457365	£27,445.68
30-Oct-18	S - Consultant	S - Medical And Dental	Keele University	5902-01266	£72,537.06
10-Oct-18	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000072197	£785,586.69
15-Oct-18	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000075447	£935,722.42
22-Oct-18	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000073114	£922,444.86
26-Oct-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099153769	£49,500.00
26-Oct-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099153770	£49,500.00
29-Oct-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099156366	£39,600.00
25-Oct-18	S - Consultant	S - Medical And Dental	Ministry Of Defence	7550529	£73,928.00
03-Oct-18	Consultancy Services	Consultancy	Monkton House Ltd	UHMN0618	£43,466.08
18-Oct-18	Consultancy Services	Consultancy	Monkton House Ltd	UHNM0818	£36,862.57
26-Oct-18	Consultancy Services	Consultancy	Monkton House Ltd	UHMN0918	£43,460.75
12-Oct-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	873963	£233,336.06
29-Oct-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	873962	£33,401.71
12-Oct-18	Consolidated Invoices	Consolidated Invoices	Nhs Business Service Authority	1000055961	£26,716.75
01-Oct-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019110350	£220,485.88
05-Oct-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019120271	£305,902.64
10-Oct-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	North Staffs Combined Trust	0000049914	£49,612.00
03-Oct-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92026962	£37,109.08

09-Oct-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92031488	£32,267.74
16-Oct-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92032838	£29,540.11
16-Oct-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92034693	£26,965.70
24-Oct-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92037711	£37,864.92
24-Oct-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92038185	£26,897.86
30-Oct-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92041147	£35,475.84
26-Oct-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Penlon Ltd	OP/5080568	£31,045.20
19-Oct-18	Supplies & Services - General	Supplies & Services - General	Portakabin Ltd	915063570	£951,491.78
19-Oct-18	Supplies & Services - General	Supplies & Services - General	Portakabin Ltd	915063571	£60,000.00
26-Oct-18	Premises	Premises - Other	Portakabin Ltd	900826698	£718,489.10
17-Oct-18	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355003624	£86,857.80
23-Oct-18	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355009346	£68,429.38
05-Oct-18	Auc Additions	Ppe Trust Owned	Ptw-Uk Ltd	2549	£79,787.28
03-Oct-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0222246	£92,098.80
24-Oct-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0226777	£35,898.00
24-Oct-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0227712	£28,062.00
30-Oct-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0217761	£26,894.16
30-Oct-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0228411	£35,587.20
26-Oct-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Roche Diagnostics Limited	6570969237	£280,193.46
09-Oct-18	Pharmacy	Drugs	Roche Products Ltd	1322047451	£25,997.46
16-Oct-18	Pharmacy	Drugs	Roche Products Ltd	1322047855	£38,678.76
16-Oct-18	Pharmacy	Drugs	Roche Products Ltd	1322048569	£26,606.08
24-Oct-18	Pharmacy	Drugs	Roche Products Ltd	1322048932	£32,199.55
24-Oct-18	Pharmacy	Drugs	Roche Products Ltd	1322049499	£25,635.32
24-Oct-18	Pharmacy	Drugs	Roche Products Ltd	1322050040	£28,916.30
10-Oct-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0013039	£29,928.92
26-Oct-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0019437	£45,523.00
31-Oct-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0018000	£45,523.00
18-Oct-18	Premises	Premises - Other	Scc	OP/ M428093	£34,813.37
18-Oct-18	Premises	Premises - Other	Scc	OP/ M439639	£35,330.78
18-Oct-18	Premises	Premises - Other	Scc	OP/ M451616	£33,602.40

26-Oct-18	Premises	Premises - Other	Scs	OP/ M465057	£33,602.40
26-Oct-18	Premises	Premises - Other	Scs	OP/ M474273	£35,337.88
26-Oct-18	Premises	Premises - Other	Scs	OP/ M485781	£35,170.16
26-Oct-18	Premises	Premises - Other	Scs	OP/ M498559	£33,602.40
22-Oct-18	Establishment	Establishment	Sodexo Motivation Solutions	3476227	£60,155.55
26-Oct-18	Establishment	Establishment	Sodexo Motivation Solutions	3487995	£60,529.61
10-Oct-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	South Staffs & Shrops Healthft	I0075761	£31,253.58
18-Oct-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	South Staffs & Shrops Healthft	I0074784	£132,493.75
16-Oct-18	S - Consultant	S - Medical And Dental	South Staffs & Shrops Healthft	I0074493	£33,654.68
16-Oct-18	S - Consultant	S - Medical And Dental	South Staffs & Shrops Healthft	I0074500	£32,965.68
05-Oct-18	Auc Additions	Ppe Trust Owned	Spectrum Ophthalmics	219266	£56,508.00
23-Oct-18	Auc Additions	Ppe Trust Owned	Spie Limited	0207003	£95,500.01
25-Oct-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Stafford And Surrounds Ccg	7020102285	£179,500.00
03-Oct-18	Premises	Premises - Other	Staffordshire Housing Assoc Ltd	114733	£42,471.65
03-Oct-18	Premises	Premises - Other	Staffordshire Housing Assoc Ltd	114923	£42,471.65
18-Oct-18	S - Consultant	S - Medical And Dental	Staffordshire Stoke On Trent Partnership	51363954	£33,654.74
26-Oct-18	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16778480	£60,179.91
26-Oct-18	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16778547	£185,000.00
30-Oct-18	Non Nhs Pgmc	Non Nhs Receivables	Studio Expert Ltd	INV-26714	£29,166.67
03-Oct-18	Salaries And Wages Excep Rep	Payroll Deductions	Synergy Health Managed Services Ltd	0000000113	£30,711.35
01-Oct-18	Supplies & Services - General	Supplies & Services - General	Synergy Health Managed Services Ltd	20010285	£186,608.54
26-Oct-18	Supplies & Services - General	Supplies & Services - General	Synergy Health Managed Services Ltd	20010367	£163,292.52
30-Oct-18	Premises	Premises - Other	System C Healthcare Ltd	0000022624	£157,941.30
26-Oct-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000001218	£48,806.50
26-Oct-18	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	0000221892	£52,336.42
24-Oct-18	Auc Additions	Ppe Trust Owned	Trenton Construction Co Ltd	J/N2844/INV6376	£39,057.46
26-Oct-18	Car Lease Scheme Uhm	Payroll Deductions	Tusker Direct Limited	SIN452093	£58,887.28
15-Oct-18	Unison	Payroll Deductions	Unison	2550910-SEPT18	£33,143.22
08-Oct-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	1800002948	£36,706.07
03-Oct-18	Premises	Premises - Other	Water Plus	STW-INV01354994	£47,118.59
				Sum:	£27,825,440.03