

University Hospitals of North Midlands NHS Trust

Spend > £25k - November 2018

Department Family : Department of Health

Date Paid	8AN - Level 8 Account Name	6AN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
13-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Abbott Vascular	50245421	£59,400.00
20-Nov-18	Pharmacy	Drugs	Abbvie Limited	671084545	£26,622.12
30-Nov-18	Pharmacy	Drugs	Abbvie Limited	671085264	£26,622.12
28-Nov-18	Transport	Transport	A.B.C. Coaches (2002) Ltd	29480	£26,550.00
01-Nov-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102447711	£25,560.00
13-Nov-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102453822	£25,560.00
13-Nov-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102457727	£27,120.00
13-Nov-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102457728	£27,120.00
13-Nov-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102457729	£27,120.00
13-Nov-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102457730	£27,120.00
20-Nov-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102446341	£108,480.00
20-Nov-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102462606	£27,120.00
20-Nov-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102462607	£27,120.00
20-Nov-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102462608	£27,120.00
20-Nov-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102462609	£27,120.00
27-Nov-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102466504	£25,560.00
30-Nov-18	Pharmacy	Drugs	Alloga Uk Limited	SIN102472719	£25,560.00
22-Nov-18	Establishment	Establishment	Ans Group Plc	INV052298	£35,818.62
22-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Apcoa Facilities Management(Uk) Ltd	106829	£52,788.00
22-Nov-18	Supplies & Services - General	Supplies & Services - General	Apcoa Facilities Management(Uk) Ltd	106917	£28,396.80
23-Nov-18	Supplies & Services - General	Supplies & Services - General	Apcoa Facilities Management(Uk) Ltd	106921	£25,891.20
23-Nov-18	Premises	Premises - Other	Apcoa Facilities Management(Uk) Ltd	106918	£58,386.95
23-Nov-18	Premises	Premises - Other	Apcoa Facilities Management(Uk) Ltd	106925	£58,386.95
19-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	18225387	£63,551.19
19-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Bayer Plc	824C162699	£31,541.52
05-Nov-18	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN2893210	£31,066.50
05-Nov-18	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN2905887	£27,248.03
30-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Biomerieux Ltd	1800002167	£174,967.34
27-Nov-18	Auc Additions	Ppe Trust Owned	Bioquell Uk Ltd	SI-189479	£47,160.00
30-Nov-18	Charitable Funds	Non Nhs Receivables	Boston Scientific Ltd. (U.K.)	7161866492	£84,000.00
01-Nov-18	Pharmacy	Drugs	Bristol-Myers Squibb Pharm Ltd	100608740	£29,475.00
28-Nov-18	Auc Additions	Ppe Trust Owned	Bry-Kol Fm	00002914	£30,000.00
06-Nov-18	Auc Additions	Ppe Trust Owned	Carl Zeiss (Oberkochen) Ltd	5140381097	£90,670.88
19-Nov-18	Premises	Premises - Other	Carters Chartered Surveyors	5795B	£27,286.05
08-Nov-18	Premises	Premises - Other	Ccube Solutions	82405	£47,808.36
27-Nov-18	Pharmacy	Drugs	Celgene Limited	8940169808	£27,136.70
05-Nov-18	Business Rates	Premises - Business Rates	City Of Stoke-On-Trent	50223070091818	£278,134.00
20-Nov-18	Premises	Premises - Other	Corona Energy	13447818	£29,153.68
06-Nov-18	Pharmacy	Drugs	Csl Behring Uk Ltd	994003702	£26,000.00
27-Nov-18	Pharmacy	Drugs	Csl Behring Uk Ltd	994004634	£26,000.00
27-Nov-18	Pharmacy	Drugs	Csl Behring Uk Ltd	994004635	£26,000.00
22-Nov-18	Consultancy Services	Consultancy	Deloitte Llp	1111653443	£252,720.00
22-Nov-18	Consultancy Services	Consultancy	Deloitte Llp	1111658623	£160,800.00
20-Nov-18	Auc Additions	Ppe Trust Owned	Direct Healthcare Group	0000047806	£38,784.00
21-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Edf Energy	000004043197	£63,356.33
23-Nov-18	Premises	Premises - Other	Edf Energy	000004580471	£71,179.58
28-Nov-18	Premises	Premises - Other	Edf Energy	000004927946	£68,056.42
22-Nov-18	Transport	Transport	E-Zec Medical Transport Services Ltd	114896	£157,007.05
21-Nov-18	Auc Additions	Ppe Trust Owned	F Blaize Php Ltd	3118	£123,000.00
13-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050802210	£28,634.20
16-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050661029	£28,344.60
16-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050688058	£27,946.40
16-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050699454	£30,227.00
16-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050802190	£74,758.99
01-Nov-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014743	£25,362.00
13-Nov-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014842	£25,362.00
13-Nov-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014843	£25,362.00
27-Nov-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014954	£25,362.00
27-Nov-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014955	£25,362.00
27-Nov-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103014956	£25,362.00

27-Nov-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015004	£25,362.00
27-Nov-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015005	£42,270.00
30-Nov-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015045	£25,362.00
20-Nov-18	Pharmacy	Drugs	Grifols UK Ltd	5816019804	£31,070.00
21-Nov-18	Supplies & Services - General	Supplies & Services - General	Guardian Surgical (Div Of Berendsenuk)	SN2952372	£25,908.98
23-Nov-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7360776	£30,240.00
28-Nov-18	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000057	£322,813.27
28-Nov-18	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000060	£6,182,981.16
13-Nov-18	Auc Additions	Ppe Trust Owned	Heidelberg Engineering Ltd	HE13869	£31,886.96
12-Nov-18	Vat Paid To Hmrc	Non Nhs Receivables	Hmrc	654932808	£41,611.00
20-Nov-18	Employee'S Nic	Payroll Deductions	Hmrc Employer Payments	1907-MNTH7 18/	£2,188,726.53
20-Nov-18	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	1907-MNTH7 18/	£3,108,222.53
20-Nov-18	Paye	Payroll Deductions	Hmrc Employer Payments	1907-MONTH718	£4,677,556.64
06-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Intuitive Surgical Ltd	741072	£168,000.00
13-Nov-18	Pharmacy	Drugs	Janssen-Cilag Ltd	930464810	£30,240.00
20-Nov-18	Auc Additions	Ppe Trust Owned	Karl Storz Endoscopy (Uk) Ltd	6020009110	£34,728.41
05-Nov-18	Supplies & Services - General	Supplies & Services - General	Kpmg Llp	5501725089	£35,940.84
14-Nov-18	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000073980	£885,735.47
28-Nov-18	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000075448	£1,066,026.68
30-Nov-18	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000076285	£860,007.34
29-Nov-18	A - Qualified Nursing	A - Non Medical Clinical Staff	Medacs Healthcare Services Plc	604-1177381	£50,920.30
02-Nov-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Medica Reporting Ltd	12305	£35,220.00
06-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099168284	£39,600.00
12-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099054395	£468,462.00
06-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099161015	£125,400.00
21-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Ministry Of Defence	7480789	£37,232.25
21-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Ministry Of Defence	7481502	£28,239.21
21-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Ministry Of Defence	7550104	£70,199.00
21-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Ministry Of Defence	7550523	£53,221.00
21-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Ministry Of Defence	7550525	£32,020.00
21-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Ministry Of Defence	7550526	£61,401.00
21-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Ministry Of Defence	7550527	£43,805.00
21-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Ministry Of Defence	7550528	£38,023.00
21-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Ministry Of Defence	7550556	£51,681.00
21-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Ministry Of Defence	7550557	£49,643.00
21-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Ministry Of Defence	7550747	£25,003.00
29-Nov-18	S - Consultant	S - Medical And Dental	Ministry Of Defence	7552632	£106,356.00
01-Nov-18	Pharmacy	Drugs	Mylan	661057193	£27,847.68
09-Nov-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	874701	£33,401.71
09-Nov-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	874702	£233,336.06
02-Nov-18	Consolidated Invoices	Consolidated Invoices	Nhs Business Service Authority	1000056958	£25,269.70
05-Nov-18	Auc Additions	Ppe Trust Owned	Nhs Supply Chain (Capital Inv 905'S)	9059001651	£59,870.00
14-Nov-18	Auc Additions	Ppe Trust Owned	Nhs Supply Chain (Capital Inv 905'S)	9059001802	£89,971.20
14-Nov-18	Auc Additions	Ppe Trust Owned	Nhs Supply Chain (Capital Inv 905'S)	9059001883	£79,237.30
07-Nov-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019125388	£262,561.97
16-Nov-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019145130	£284,478.47
20-Nov-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019150811	£248,501.30
28-Nov-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019140276	£266,310.18
26-Nov-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	North Staffs Combined Trust	000050240	£38,021.00
13-Nov-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92047654	£26,154.26
28-Nov-18	Establishment	Establishment	Pitney Bowes Purchase Power	BF934781	£53,174.71
14-Nov-18	Auc Additions	Ppe Trust Owned	Portakabin Ltd	915063923	£1,767,009.43
14-Nov-18	Supplies & Services - General	Supplies & Services - General	Portakabin Ltd	915063925	£128,508.21
08-Nov-18	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1354943497	£58,808.14
06-Nov-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0228210	£57,335.40
20-Nov-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0231413	£72,264.00
27-Nov-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0208460	£25,142.83
30-Nov-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0234201	£30,710.40
06-Nov-18	Pharmacy	Drugs	Roche Products Ltd	1322052153	£27,565.84
06-Nov-18	Pharmacy	Drugs	Roche Products Ltd	1322052450	£28,834.91
20-Nov-18	Pharmacy	Drugs	Roche Products Ltd	1322054340	£27,368.92
27-Nov-18	Pharmacy	Drugs	Roche Products Ltd	1322056545	£26,207.62
30-Nov-18	Pharmacy	Drugs	Roche Products Ltd	1322056841	£26,023.76
28-Nov-18	Premises	Premises - Other	Salford Royal Nhs Ft	S0008200	£88,134.74
02-Nov-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0018002	£45,523.00
20-Nov-18	Auc Additions	Ppe Trust Owned	Scs	OP/ M506254	£108,000.00
21-Nov-18	Premises	Premises - Other	Scs	OP/M488023	£34,616.65

19-Nov-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Sheffield Teaching Hosp Ft	4000547198	£79,238.00
06-Nov-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Shrewsbury&Telford Hosprtrust	10128826	£141,745.31
07-Nov-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Shrewsbury&Telford Hosprtrust	10128829	£72,800.56
08-Nov-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	South Staffs & Shrops Healthft	I0075750	£132,493.75
06-Nov-18	Business Rates	Premises - Business Rates	Stafford Borough Council	30977043- NOV18	£53,408.00
07-Nov-18	Premises	Premises - Other	Staffordshire Housing Assoc Ltd	115134	£42,471.65
13-Nov-18	S - Consultant	S - Medical And Dental	Staffordshire Stoke On Trent Partnership	51363960	£32,965.70
23-Nov-18	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16779288	£54,188.32
23-Nov-18	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16779491	£225,000.00
14-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Stryker Howmedica Osteonics	28374284	£64,320.00
26-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Stryker Howmedica Osteonics	28434832	£28,800.00
26-Nov-18	Supplies & Services - General	Supplies & Services - General	Synergy Health Managed Services Ltd	20010435	£194,249.58
23-Nov-18	Auc Additions	Ppe Trust Owned	System C Healthcare Ltd	0000022736	£33,407.40
19-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	System C Healthcare Ltd	0000021650	£160,655.50
19-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	System C Healthcare Ltd	0000021828	£160,655.50
19-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	System C Healthcare Ltd	0000021978	£160,655.50
19-Nov-18	Premises	Premises - Other	System C Healthcare Ltd	0000022685	£157,941.30
26-Nov-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000001492	£48,806.50
26-Nov-18	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	0000222769	£52,336.42
08-Nov-18	Non-Patient Care Services Wga	Non-Patient Care Services Wga	The Royal Wolverhampton Nhs Tr	0000212011	£55,547.00
22-Nov-18	Auc Additions	Ppe Trust Owned	Trenton Construction Co Ltd	J/N2844/INV6394	£62,786.11
15-Nov-18	Unison	Payroll Deductions	Unison	2550910-	£34,325.19
14-Nov-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	University Hospitals Birmingham Nhs Ft	OP/U020800	£31,312.47
27-Nov-18	S - Consultant	S - Medical And Dental	University Of Keele	5240-00853	£50,300.35
05-Nov-18	S - Consultant	S - Medical And Dental	University Of Keele	5902-01270	£76,863.30
05-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	1800002991	£36,706.07
05-Nov-18	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	602177010	£70,695.22
26-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Water Plus	INV01378964	£32,019.80
26-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Water Plus	STW-INV01354992	£70,138.04
26-Nov-18	Purchase Ledger Offset Code	Purchase Ledger	Water Plus	STW-INV01354993	£69,128.47
08-Nov-18	Premises	Premises - Other	Water Plus	STW-INV01706228	£68,766.90
08-Nov-18	Premises	Premises - Other	Water Plus	STW-INV01706241	£68,053.63
				Sum:	£31,234,815.08