

University Hospitals of North Midlands NHS Trust

Spend > £25k - May 2019

Department Family : Department of Health

Date Paid	8AN - Level 8 Account Name	6AN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
30-May-19	Premises	Premises - Other	3m Uk	9580575426	74,376.00
30-May-19	Premises	Premises - Other	3m Uk	9580661941	27,976.30
09-May-19	Transport	Transport	A.B.C. Coaches (2002) Ltd	30266	27,300.00
02-May-19	Non-Patient Care Services Wga	Non-Patient Care Services Wga	Alder Hey Childrens Nhs Ft	9110022371	27,242.00
02-May-19	Non-Patient Care Services Wga	Non-Patient Care Services Wga	Alder Hey Childrens Nhs Ft	9110028937	27,820.00
02-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102594046	34,320.00
02-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102594048	27,120.00
02-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102594049	27,120.00
02-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102594050	27,120.00
09-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102601252	27,120.00
09-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102601253	27,120.00
09-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102601254	27,120.00
09-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102601255	27,120.00
28-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102609031	27,120.00
28-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102609032	27,120.00
28-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102609033	27,120.00
28-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102609034	27,120.00
28-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102614794	34,320.00
28-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102614796	27,120.00
28-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102614797	27,120.00
28-May-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102614798	27,120.00
30-May-19	Auc Additions	Ppe Trust Owned	Apcoa Facilities Management(Uk) Ltd	106965	40,612.32
30-May-19	Premises	Premises - Other	Apcoa Facilities Management(Uk) Ltd	106976	58,386.95
30-May-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	19067564	56,710.71
30-May-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	19090957	56,067.40
02-May-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Biotronik Uk Ltd	513059378	32,100.00
07-May-19	Auc Additions	Ppe Trust Owned	Cdw Limited	PSINV02398618	90,000.00
31-May-19	Business Rates	Premises - Business Rates	City Of Stoke-On-Trent	50553851MAY19	284,340.00
30-May-19	Auc Additions	Ppe Trust Owned	Clinisys Solutions Ltd	25518	25,215.00
07-May-19	Premises	Premises - Other	Clinisys Solutions Ltd	24396	74,505.65
28-May-19	Pharmacy	Drugs	Csl Behring Uk Ltd	994011651	42,250.00
28-May-19	Pharmacy	Drugs	Csl Behring Uk Ltd	994011700	36,075.00
13-May-19	Research & Development Income	Research And Development	Department Of Health Income	PB-PG-1014-3504	33,600.00
24-May-19	Purchase Ledger Offset Code	Purchase Ledger	Do Not Use - North Staffs Combined Trust	0000050945	29,808.00
30-May-19	Premises	Premises - Other	Eido Healthcare Ltd	9M0308	36,444.90
15-May-19	Transport	Transport	E-Zec Medical Transport Services Ltd	115240	157,007.05
07-May-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050893169	25,267.60
10-May-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050893150	65,969.38
28-May-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103016495	42,270.00
28-May-19	Pharmacy	Drugs	Grifols Uk Ltd	5816023308	29,420.00
23-May-19	Supplies & Services - General	Supplies & Services - General	Guardian Surgical (Div Of Berendsenuk)	SN3046111	27,029.32
31-May-19	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000082	136,800.04
31-May-19	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000084	6,631,634.01
20-May-19	Employee'S Nic	Payroll Deductions	Hmrc Employer Payments	HMRC M1 2019/20	2,387,876.51
20-May-19	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	HMRC M1 2019/20	3,256,732.95
20-May-19	Paye	Payroll Deductions	Hmrc Employer Payments	HMRC M1 19/20	4,762,636.94
23-May-19	Consultancy Services	Consultancy	Ideal Health Consultants Ltd	6127	49,190.40
10-May-19	Consultancy Services	Consultancy	Ideal Health Consultants Ltd	6061	56,503.20
10-May-19	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000081346	1,027,686.92
28-May-19	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	66626	73,102.62
01-May-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099391112	49,500.00
23-May-19	Premises	Premises - Other	Micad Property Compliance Software	FS173	49,202.02
23-May-19	Other Expenditure	Other Expenditure	Mid Staffs Post Grad Medical Centre	044/19	50,000.00
02-May-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	878393	29,551.84
02-May-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	878394	251,300.74
10-May-19	Other Expenditure	Other Expenditure	National Blood Service (Reagents Unit)	879139	251,300.74

23-May-19	Establishment	Establishment	Netcall Telecom Ltd	MINV009895	70,880.40
29-May-19	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SICX/00143724	2,088,459.50
29-May-19	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SICX/00143725	26,246.30
02-May-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92115908	26,611.20
02-May-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92118193	29,920.32
09-May-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92122052	33,717.72
15-May-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92123506	29,930.98
28-May-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92126955	32,582.88
28-May-19	Auc Additions	Ppe Trust Owned	Philips Healthcare	7300305604	122,803.02
21-May-19	Establishment	Establishment	Pitney Bowes Purchase Power	BG370186	54,588.69
02-May-19	Premises	Premises - Other	Portakabin Ltd	900843801	718,489.10
30-May-19	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355094615	98,726.40
30-May-19	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355115597	84,584.28
30-May-19	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355117331	84,759.55
07-May-19	Premises	Premises - Other	Protec Fire Detection Plc	AOCM88	95,202.72
02-May-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0240254	28,708.80
02-May-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0244393	57,783.84
02-May-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0245937	26,894.28
02-May-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0252612	25,548.00
02-May-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0259256	50,095.68
02-May-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0259257	31,555.50
02-May-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0259809	33,411.12
02-May-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0260261	37,666.44
02-May-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0260760	33,411.12
02-May-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0260800	53,753.63
23-May-19	Premises	Premises - Other	Sccl (201 Maintenance)	2010000642	126,445.34
23-May-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Sccl (201 Maintenance)	2010000522	115,884.87
30-May-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Sccl (201 Maintenance)	2010000818	595,361.65
23-May-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Shawbrook Bank Ltd	65850	339,993.30
02-May-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Siemens Healthcare Diagnostics Ltd	112956156	877,603.55
30-May-19	Supplies & Services - General	Supplies & Services - General	Synergy Health Managed Services Ltd	20010924	194,327.04
02-May-19	Premises	Premises - Other	System C Healthcare Ltd	0000023669	182,952.76
30-May-19	Premises	Premises - Other	System C Healthcare Ltd	0000024079	211,861.56
10-May-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Taunton & Somerset Nhs Ft	5910034958	27,742.00
30-May-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000003049	48,806.50
02-May-19	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	0000227300	52,336.42
07-May-19	Premises	Premises - Other	Tradebe Healthcare Ltd	4615046873	28,906.69
07-May-19	Premises	Premises - Other	Trustmarque Solutions Ltd	2283561	89,319.96
02-May-19	Car Lease Scheme UhnM	Payroll Deductions	Tusker Direct Limited	14596	50,832.32
02-May-19	Car Lease Scheme UhnM	Payroll Deductions	Tusker Direct Limited	15936	54,804.23
15-May-19	Unison	Payroll Deductions	Unison	UHNM DOW APR	33,797.25
07-May-19	S - Consultant	S - Medical And Dental	University Hospitals Birmingham Nhs Ft	OH/A007132	31,335.00
15-May-19	Business Rates	Premises - Business Rates	University Of Keele	0400-09980	33,152.40
				Sum:	28,010,926.82