

Date Paid	EAN - Level 6 Account Name	EAN - Level 8 Account Name	Supplier Name	Their Reference	Analysed Gross
05-Nov-20	Diags	Pharmacy	Ash Hospital Services	42292178	27,144.06
05-Nov-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	31835	27,995.00
05-Nov-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	31836	31,425.00
10-Nov-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Alber Hay Childrens Nhs Ft	911003787	28,860.00
10-Nov-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Alber Hay Childrens Nhs Ft	911003854	39,557.44
05-Nov-20	Diags	Pharmacy	Alloga UK Limited	SIN103015755	198,486.14
05-Nov-20	Diags	Pharmacy	Alloga UK Limited	SIN103018972	67,500.00
05-Nov-20	Diags	Pharmacy	Alloga UK Limited	SIN103022578	168,480.00
17-Nov-20	Diags	Pharmacy	Alloga UK Limited	SIN103030785	26,550.00
17-Nov-20	Diags	Pharmacy	Alloga UK Limited	SIN103031771	67,500.00
17-Nov-20	Diags	Pharmacy	Alloga UK Limited	SIN103033967	168,480.00
24-Nov-20	Diags	Pharmacy	Alloga UK Limited	SIN103036206	159,480.00
10-Nov-20	Premises - Other	Premises	Accoa Facilities Management (UK) Ltd	107076	69,498.80
19-Nov-20	Premises - Other	Premises	Accoa Facilities Management (UK) Ltd	107083	69,488.80
05-Nov-20	Diags	Pharmacy	Baxter Shared Service & Competences Ltd	20239566	33,531.95
05-Nov-20	Diags	Pharmacy	Baxter Shared Service & Competences Ltd	20239590	55,886.58
10-Nov-20	Diags	Pharmacy	Baxter Shared Service & Competences Ltd	20250917	55,886.58
10-Nov-20	Diags	Pharmacy	Baxter Shared Service & Competences Ltd	20250919	51,233.71
17-Nov-20	Diags	Pharmacy	Baxter Shared Service & Competences Ltd	20250935	55,886.58
24-Nov-20	Diags	Pharmacy	Baxter Shared Service & Competences Ltd	202138811	57,756.12
24-Nov-20	Diags	Pharmacy	Baxter Shared Service & Competences Ltd	20259136	55,886.58
24-Nov-20	Diags	Pharmacy	Baxter Shared Service & Competences Ltd	20262644	39,641.95
26-Nov-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competences Ltd	20248304	137,179.30
10-Nov-20	Supplies & Services - General	Supplies & Services - General	Berendson Healthcare Limited	SN2328997	178,976.18
17-Nov-20	Supplies & Services - General	Supplies & Services - General	Birmingham Clinical Trials Unit	30077888	63,383.00
05-Nov-20	Diags	Pharmacy	Bestway Medical Supply Pharm Ltd	10865287	42,039.00
24-Nov-20	Diags	Pharmacy	Bestway Medical Supply Pharm Ltd	10865421	38,317.50
19-Nov-20	Other Expenditure	Other Expenditure	C&W Limited	PSINV0386662	84,528.00
19-Nov-20	Other Expenditure	Other Expenditure	C&W Limited	PSINV0387017	46,200.00
02-Nov-20	Premises - Business Rates	Business Rates	City Of Stoke-On-Trent	01.NOV.20	288,766.00
03-Nov-20	Pipe Trust Owned	Aux.Additions	Clymax Limited	437911	26,208.00
05-Nov-20	Diags	Pharmacy	Col Behring UK Ltd	95402952	50,400.00
10-Nov-20	Diags	Pharmacy	Col Behring UK Ltd	95402952	40,200.00
12-Nov-20	Pipe Trust Owned	Aux. Additions	Environmental Essentials Ltd	91142	29,695.73
05-Nov-20	Transport	Transport	E-Zac Medical Transport Services Ltd	116815	157,007.05
12-Nov-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Fairford Medical Limited	FML-INV-0602	40,380.00
17-Nov-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Fairford Medical Limited	FML-INV-0628	39,600.00
05-Nov-20	Pipe Trust Owned	Aux. Additions	F Blazie Pmp Ltd	289	33,996.86
17-Nov-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1051140015	83,244.00
17-Nov-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1051140016	20,201.00
17-Nov-20	Diags	Pharmacy	Genzyme Therapeutics Ltd	91389785	25,722.00
24-Nov-20	Diags	Pharmacy	Genzyme Therapeutics Ltd	914033019	25,362.00
26-Nov-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000160	203,257.07
26-Nov-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000163	6,647,916.66
05-Nov-20	Pipe Trust Owned	Aux. Additions	Hepher Electrical Services Ltd	12662	43,629.76
24-Nov-20	Pipe Trust Owned	Aux. Additions	Hepher Electrical Services Ltd	12663	32,860.50
20-Nov-20	Payroll Deductions	Employer'S Nic	Hmc Employer Payments	M07 20/21 PYMNT	2,343,878.21
20-Nov-20	Payroll Deductions	Employer'S Nic	Hmc Employer Payments	M07 20/21 PYMNT	3,352,165.20
20-Nov-20	Payroll Deductions	Paye	Hmc Employer Payments	M07 20/21 PYMNT	4,792,167.14
26-Nov-20	Pipe Trust Owned	Aux. Additions	Integrated Health Projects	20110012	670,897.63
05-Nov-20	Diags	Pharmacy	Janssen-Cilag Ltd	930698034	36,259.56
10-Nov-20	Diags	Pharmacy	Janssen-Cilag Ltd	930699719	64,562.28
17-Nov-20	Diags	Pharmacy	Janssen-Cilag Ltd	930701737	28,253.63
24-Nov-20	Diags	Pharmacy	Janssen-Cilag Ltd	930704096	60,765.67
17-Nov-20	S - Medical And Dental	S - Consultant	Keek University	980201560	75,024.94
05-Nov-20	Consultancy	Consultancy Services	Kong Li	5502164096	152,943.00
24-Nov-20	Consultancy	Consultancy Services	Kong Li	5502170794	143,394.60
03-Nov-20	Diags Costs	Diags Costs	Lloyds Retail Chemists Ltd	000009465	1,133,813.86
26-Nov-20	Pipe Trust Owned	Aux. Additions	Medtronic Ltd	1204375200	29,400.00
03-Nov-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	10092939	31,899.25
17-Nov-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	10092976	31,899.25
03-Nov-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	10092938	139,426.00
17-Nov-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	10092916	139,426.00
03-Nov-20	Diags Costs	Diags Costs	National Blood Service (Reagents Unit)	891498	246,163.13
05-Nov-20	Diags Costs	Diags Costs	National Blood Service (Reagents Unit)	892031	27,759.85
05-Nov-20	Diags Costs	Diags Costs	National Blood Service (Reagents Unit)	892032	246,163.13
24-Nov-20	Diags Costs	Diags Costs	National Blood Service (Reagents Unit)	892963	27,759.85
24-Nov-20	Diags Costs	Diags Costs	National Blood Service (Reagents Unit)	892964	246,163.13
05-Nov-20	Consolidated Invoices	Consolidated Invoices	National Homecare Supplies Ltd	471585158255440	39,388.38
10-Nov-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000053288	51,653.00
10-Nov-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000053288	34,498.50
10-Nov-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000053288	27,608.50
10-Nov-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000053288	28,002.50
10-Nov-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000053288	34,795.75
10-Nov-20	Diags	Pharmacy	Novartis Pharmaceuticals UK Ltd	92392368	27,272.12
24-Nov-20	Diags	Pharmacy	Novartis Pharmaceuticals UK Ltd	92351127	29,676.64
24-Nov-20	Diags	Pharmacy	Novartis Pharmaceuticals UK Ltd	92362912	44,427.80
24-Nov-20	Diags	Pharmacy	Novartis Pharmaceuticals UK Ltd	92363778	26,460.00
12-Nov-20	Pipe Trust Owned	Aux. Additions	Portakabin Ltd	90901267	147,353.28
17-Nov-20	Tempre Commission	Tempre Commission	Prica Waterhouse Coopers	1355474488	29,369.60
03-Nov-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	198987	48,540.00
05-Nov-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	198971	72,790.00
17-Nov-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	199047	73,780.00
17-Nov-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	199066	131,260.00
24-Nov-20	Pipe Trust Owned	Aux. Additions	Radiometer Ltd	00550321	37,800.00
26-Nov-20	Other Expenditure	Other Expenditure	Ramsay Healthcare	BEACONEND0720	26,921.50
05-Nov-20	Diags	Pharmacy	Roche Products Ltd	1322160270	27,561.02
10-Nov-20	Diags	Pharmacy	Roche Products Ltd	1322160564	14,362.00
24-Nov-20	Diags	Pharmacy	Roche Products Ltd	1322160888	83,798.52
17-Nov-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	50028521	36,603.00
05-Nov-20	Premises - Other	Premises	Soc	OP/18852416	33,602.40
17-Nov-20	Premises - Other	Premises	Soc	OP/18858419	144,363.85
17-Nov-20	Diags	Consumables	Soc1 (101 Consumables)	1121119479	401,815.10
17-Nov-20	Diags	Consumables	Soc1 (101 Consumables)	1121124278	365,863.17
24-Nov-20	Diags	Consumables	Soc1 (101 Consumables)	1121128203	267,431.13
24-Nov-20	Diags	Consumables	Soc1 (101 Consumables)	1121122721	243,143.86
19-Nov-20	Premises - Other	Premises	Shoppmart Ltd	161645	49,165.70
19-Nov-20	Premises - Other	Premises	Shoppmart Ltd	161695	31,417.15
26-Nov-20	Premises - Other	Premises	Shoppmart Ltd	162126	49,679.64
24-Nov-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Shrewsbury & Telford Hospstrust	10140235	39,432.45
24-Nov-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Shrewsbury & Telford Hospstrust	10140296	39,432.45
24-Nov-20	Premises - Other	Premises	Smartsteneroy	IN1100625222	64,100.80
02-Nov-20	Premises - Business Rates	Business Rates	Stoke On Trent City Council	01.11.20	288,766.00
05-Nov-20	Premises - Other	Premises	System C Healthcare Ltd	027136	220,390.66
26-Nov-20	Premises - Other	Premises	System C Healthcare Ltd	027324	220,045.86
26-Nov-20	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	T0007729	53,341.00
05-Nov-20	Pipe Trust Owned	Aux. Additions	Trenton Construction Co Ltd	JN 61466844	145,806.59
12-Nov-20	Pipe Trust Owned	Aux. Additions	Trenton Construction Co Ltd	JN 61976845	52,588.25
19-Nov-20	Pipe Trust Owned	Aux. Additions	Trenton Construction Co Ltd	JN 61466825	246,975.90
19-Nov-20	Pipe Trust Owned	Aux. Additions	Trenton Construction Co Ltd	JN 61924862	96,400.00
26-Nov-20	Pipe Trust Owned	Aux. Additions	Tri-Tech Engineering Limited	312312	130,435.68
11-Nov-20	Payroll Deductions	Unison	Unison	UNHM DOW Oct 20	33,134.06
26-Nov-20	S - Medical And Dental	S - Consultant	University Of Keele	590201562	153,432.94
19-Nov-20	Premises - Other	Premises	Veolia Environmental Services	VE01071969	25,929.31
05-Nov-20	Diags	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004471	109,314.90
10-Nov-20	Diags	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004492	39,215.33
10-Nov-20	Diags	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004498	80,639.93
17-Nov-20	Diags	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004501	39,139.68
17-Nov-20	Diags	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004508	39,390.41
24-Nov-20	Diags	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004527	41,424.60
24-Nov-20	Diags	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004528	117,599.84
24-Nov-20	Diags	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004530	25,775.34
24-Nov-20	Diags	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004535	30,930.41
24-Nov-20	Diags	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004536	39,215.33
24-Nov-20	Diags	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004542	103,101.40
24-Nov-20	Diags	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004548	109,314.90
24-Nov-20	Diags	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004549	51,550.68
24-Nov-20	Diags	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004550	77,326.02
03-Nov-20	Pipe Trust Owned	Aux. Additions	Voutch Ltd	INV-111020-1	58,620.00
12-Nov-20	Pipe Trust Owned	Aux. Additions	Voutch Ltd	INV-091120-1	27,360.00
26-Nov-20	Premises - Other	Premises	Water Plus	3TW-8VV4246878	200,332.67
10-Nov-20	Pipe Trust Owned	Aux. Additions	Xerox Ltd	9995	191,742.16
			Sum		28,542,331.84