

**University Hospitals of North Midlands NHS Trust**

**Spend > £25k - February 2019**

**Department Family : Department of Health**

Date Paid	8AN - Level 8 Account Name	6AN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
20-Feb-19	Transport	Transport	A.B.C. Coaches (2002) Ltd	29836	25,500.00
05-Feb-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102529611	27,120.00
05-Feb-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102529612	27,120.00
05-Feb-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102529613	27,120.00
05-Feb-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102529614	27,120.00
12-Feb-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102534258	27,120.00
12-Feb-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102534259	27,120.00
12-Feb-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102534260	27,120.00
12-Feb-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102534261	27,120.00
27-Feb-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102542088	27,120.00
27-Feb-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102542089	27,120.00
27-Feb-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102542090	27,120.00
27-Feb-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102542091	27,120.00
01-Feb-19	Pharmacy	Drugs	Amgen Ltd	964075149	27,746.16
18-Feb-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	19023163	62,598.43
18-Feb-19	Insurance	Premises - Other	Brian Johnston & Co (Insurance Brokers)	D19/20/3673	48,892.18
18-Feb-19	Insurance	Premises - Other	Brian Johnston & Co (Insurance Brokers)	D9/20/3673CR	-48,892.18
26-Feb-19	Premises	Premises - Other	Carters Chartered Surveyors	6789B	27,286.05
26-Feb-19	Premises	Premises - Other	Carters Chartered Surveyors	7285B	27,286.05
04-Feb-19	Business Rates	Premises - Business Rates	City Of Stoke-On-Trent	50553851-FEB19	278,134.00
20-Feb-19	Premises	Premises - Other	Clinisys Solutions Ltd	23552	291,538.08
20-Feb-19	Premises	Premises - Other	Clinisys Solutions Ltd	25381	-288,334.68
25-Feb-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Cook Uk Ltd	19007823	31,819.20
26-Feb-19	Premises	Premises - Other	Corona Energy	13695960	45,268.39
26-Feb-19	Premises	Premises - Other	Corona Energy	13766500	51,653.64
01-Feb-19	Premises	Premises - Other	Edf Energy	000004825444	64,932.01
01-Feb-19	Premises	Premises - Other	Edf Energy	000005077883	67,986.40
04-Feb-19	Premises	Premises - Other	Edf Energy	000004758583	69,773.29
08-Feb-19	Transport	Transport	E-Zec Medical Transport Services Ltd	115010	157,007.05
08-Feb-19	Transport	Transport	E-Zec Medical Transport Services Ltd	115079	157,007.05
11-Feb-19	Auc Additions	Ppe Trust Owned	F Blaize Php Ltd	3157	37,872.00
18-Feb-19	Auc Additions	Ppe Trust Owned	F Blaize Php Ltd	3158	51,444.00
18-Feb-19	Auc Additions	Ppe Trust Owned	F Blaize Php Ltd	3189	-29,541.60
01-Feb-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050841575	72,490.70
01-Feb-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015586	25,362.00
19-Feb-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015688	33,816.00
19-Feb-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015715	33,816.00
27-Feb-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015785	42,270.00
20-Feb-19	Supplies & Services - General	Supplies & Services - General	Guardian Surgical (Div Of Berendsenuk)	SN2997898	27,028.18
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Haemonetics (Uk)Ltd	24207	35,355.60
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Haemonetics (Uk)Ltd	24346	-35,355.60
05-Feb-19	Consolidated Invoices	Consolidated Invoices	Harlow Printing Ltd	849969	43,414.45
27-Feb-19	Consolidated Invoices	Consolidated Invoices	Harlow Printing Ltd	853918	46,469.31
05-Feb-19	Auc Additions	Ppe Trust Owned	Hepher Electrical Services Ltd	17543	26,535.60
12-Feb-19	Auc Additions	Ppe Trust Owned	Hill Rom (Uk) Ltd	3162184	51,775.20
22-Feb-19	Auc Additions	Ppe Trust Owned	H Jenkinson & Company Limited	SINV00834105	56,214.48
19-Feb-19	Employee'S Nic	Payroll Deductions	Hmrc Employer Payments	MONTH10	2,185,233.17
19-Feb-19	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	MONTH10	3,046,470.59
19-Feb-19	Paye	Payroll Deductions	Hmrc Employer Payments	MONTH10 2018/19	4,441,538.29
19-Feb-19	Statutory Maternity Pay	Payroll Deductions	Hmrc Employer Payments	MONTH10	-191,100.35
14-Feb-19	Consultancy Services	Consultancy	Hunter Healthcare Resourcing Ltd	9761	41,496.00
27-Feb-19	Consultancy Services	Consultancy	Hunter Healthcare Resourcing Ltd	10039	50,232.00
12-Feb-19	Auc Additions	Ppe Trust Owned	Huntleigh Diagnostics Products Division	I6214681	86,892.72
01-Feb-19	Tempre Commission	Tempre Commission	Id Medical Group Limited	D252585	29,407.88
08-Feb-19	Auc Additions	Ppe Trust Owned	Integrated Health Projects	19010010	28,155.29

08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1143229C	-25,564.34
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1153473	27,830.22
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-115347C	-27,830.23
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1159176	27,722.53
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1159176C	-27,722.60
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1161214	26,893.24
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1161214C	-26,893.31
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1162805	26,916.10
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1162805C	-26,916.14
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1164685	35,596.82
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1164685C	-35,596.90
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1166610	41,004.70
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1166610C	-41,004.79
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1168290	42,550.86
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1168290C	-42,550.97
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1170027	30,635.89
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1170027C	-30,635.99
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1171881	32,018.10
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1171881C	-32,018.15
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1173669	51,579.14
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1173669C	-51,579.22
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1175505	46,701.86
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1175505C	-46,701.86
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1180912	25,405.87
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1180912C	-25,405.87
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1182730	34,424.45
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1182730C	-34,424.45
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1184664	29,665.06
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1184664C	-29,665.10
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1186491	31,920.80
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1186491C	-31,920.84
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1193680	33,806.99
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1193680C	-33,807.04
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1195418	29,304.42
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1195418C	-29,304.49
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1197172	27,744.73
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1197172C	-27,744.78
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1198950	25,651.60
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1198950C	-25,651.68
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1200766	25,253.23
08-Feb-19	Purchase Ledger Offset Code	Purchase Ledger	Medacs Healthcare Services Plc	604-1200766C	-25,253.27
01-Feb-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099291719	48,900.00
01-Feb-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099291721	49,500.00
07-Feb-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099288594	33,599.88
22-Feb-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099316674	39,600.00
08-Feb-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Foundation Trust	I0074492	31,341.00
01-Feb-19	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0079068	31,253.59
19-Feb-19	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0076536	31,253.58
12-Feb-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0077361	30,010.79
01-Feb-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0074490	78,411.00
01-Feb-19	Supplies & Services - General	Supplies & Services - General	Midlands Partnership Nhs Ft	I0076318	56,387.00
25-Feb-19	Education And Training Cost	Education & Training Non-Staff	Mid Staffs Post Grad Medical Centre	032/19	95,000.00
12-Feb-19	Consultancy Services	Consultancy	Monkton House Ltd	UHMN0119	33,728.29
12-Feb-19	Consultancy Services	Consultancy	Monkton House Ltd	UHMN1218	28,781.28
11-Feb-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	876918	33,401.71
11-Feb-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	876919	233,336.06
27-Feb-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	000050677	38,021.00
01-Feb-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92080444	29,730.24
05-Feb-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92081728	28,034.71
12-Feb-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92084857	26,693.00
19-Feb-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92086731	29,730.24
27-Feb-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92089795	39,101.47
27-Feb-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92090914	29,730.24

21-Feb-19	Establishment	Establishment	Pitney Bowes Purchase Power	BG158438	53,589.52
13-Feb-19	Auc Additions	Ppe Trust Owned	Portakabin Ltd	915064588	1,952,286.13
04-Feb-19	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355061568	60,771.74
05-Feb-19	Pharmacy	Drugs	Roche Products Ltd	1322069902	26,334.82
12-Feb-19	Pharmacy	Drugs	Roche Products Ltd	1322069903	25,261.90
19-Feb-19	Pharmacy	Drugs	Roche Products Ltd	1322072671	26,920.78
27-Feb-19	Pharmacy	Drugs	Roche Products Ltd	1322073723	32,150.02
04-Feb-19	Other Expenditure	Other Expenditure	Rollstore Ltd	2424	38,001.60
05-Feb-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019194118	224,773.27
08-Feb-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019203372	238,698.98
20-Feb-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019208275	239,733.55
20-Feb-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019213458	252,170.13
21-Feb-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1018147190CR	-246,920.64
21-Feb-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019218890	266,716.65
26-Feb-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019224442	305,171.90
28-Feb-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Siemens Healthcare Diagnostics Ltd	112833684	877,603.55
28-Feb-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Siemens Healthcare Diagnostics Ltd	112833690	877,603.55
25-Feb-19	Establishment	Establishment	Sodexo Motivation Solutions	3527127	56,898.87
04-Feb-19	Business Rates	Premises - Business Rates	Stafford Borough Council	30977043 FEB19	53,408.00
20-Feb-19	Premises	Premises - Other	Staffordshire Housing Assoc Ltd	115325	42,471.65
12-Feb-19	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16781568	225,000.00
12-Feb-19	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16781933	-65,758.61
25-Feb-19	Supplies & Services - General	Supplies & Services - General	Synergy Health Managed Services Ltd	20010681	203,410.97
27-Feb-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000002305	48,806.50
01-Feb-19	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	0000224474	52,336.42
27-Feb-19	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	0000225385	52,336.42
22-Feb-19	Car Lease Scheme UhnM	Payroll Deductions	Tusker Direct Limited	12703	53,985.95
27-Feb-19	Car Lease Scheme UhnM	Payroll Deductions	Tusker Direct Limited	13698	57,360.10
15-Feb-19	Unison	Payroll Deductions	Unison	UHNM DOW JAN 1	34,044.73
06-Feb-19	Non-Patient Care Services Wga	Non-Patient Care Services Wga	University Hospitals Of Derby & Burton Nhs Ft	800004903	37,500.00
14-Feb-19	S - Consultant	S - Medical And Dental	University Of Keele	MANDATE M1-6	56,183.89
05-Feb-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	602180072	70,695.23
11-Feb-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	602180832	70,695.24
28-Feb-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	1800003089	36,706.07
14-Feb-19	Transport	Transport	West Midlands Amb Serv Nhs Ft	C0003342	169,142.33
				Sum:	19,216,003.91