University Hospitals of North Midlands NHS Trust

Spend > £25k - March 2020

Department Family : Department of Health

Date Paid	A/N - Level 6 Account Name	A/N - Level 8 Account Name	Supplier Name	Their Reference	Analysed Gross
05-Mar-20	Drugs	Pharmacy	Ash Hospital Services	647535372	32,349.12
05-Mar-20	Drugs	Pharmacy	Ash Hospital Services	658195316_	55,290.88
05-Mar-20	Drugs	Pharmacy	Ash Hospital Services	658195180	37,135.52
26-Mar-20	Drugs	Pharmacy	Ash Hospital Services	662531809	48,523.68
30-Mar-20	Drugs	Pharmacy	Ash Hospital Services	664875358	44,870.45
30-Mar-20	Drugs	Pharmacy	Ash Hospital Services	666408906	53,380.63
17-Mar-20	Pipe Trust Owned	Aac Additions	Abbott Medical Uk Ltd	750042457	49,920.00
10-Mar-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	31453	35,450.00
10-Mar-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	31453	38,875.00
17-Mar-20	Drugs	Pharmacy	Alliance Healthcare (Distribution) Ltd	618504596	26,473.42
17-Mar-20	Drugs	Pharmacy	Alliance Healthcare (Distribution) Ltd	619205926	26,473.42
26-Mar-20	Drugs	Pharmacy	Allosa Uk Limited	SIN0269445346	106,480.00
26-Mar-20	Drugs	Pharmacy	Allosa Uk Limited	SIN0269353521	106,480.00
26-Mar-20	Drugs	Pharmacy	Allosa Uk Limited	SIN0269553840	45,000.00
26-Mar-20	Drugs	Pharmacy	Allosa Uk Limited	SIN0269553841	45,000.00
30-Mar-20	Drugs	Pharmacy	Allosa Uk Limited	SIN0269614179	106,480.00
30-Mar-20	Pipe Trust Owned	Aac Additions	Aecos Facilities Management (Uk) Ltd	107006	31,198.06
26-Mar-20	Premises - Other	Premises	Aecos Facilities Management (Uk) Ltd	107036	35,256.80
24-Mar-20	Pipe Trust Owned	Aac Additions	Arcadie (Uk) Ltd	14308600	38,490.00
30-Mar-20	Pipe Trust Owned	Aac Additions	Arcadie (Uk) Ltd	14308649	46,845.00
17-Mar-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	20047686	45,487.72
24-Mar-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	20023661	54,199.86
05-Mar-20	Drugs	Pharmacy	Bayer Healthcare-Schering Division	82MC364873	26,230.00
17-Mar-20	Drugs	Pharmacy	Bayer Healthcare-Schering Division	82MC367589	26,230.00
26-Mar-20	Drugs	Pharmacy	Bayer Healthcare-Schering Division	82MC370752	26,230.00
24-Mar-20	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN0190498	27,291.47
10-Mar-20	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN0190481	165,052.79
10-Mar-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Bioinnovative Ltd	107006 1249	366,227.81
10-Mar-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Biotex Medical Ltd (Formerly B&D)	90561	28,600.00
03-Mar-20	Premises - Other	Insurance	Brian Johnston & Co Insurance Brokers	S1413W102777	52,944.48
19-Mar-20	Drugs	Pharmacy	Bristol-Myers Squibb Pharm Ltd	100646566	35,699.80
26-Mar-20	Drugs	Pharmacy	Bristol-Myers Squibb Pharm Ltd	100641301	61,697.50
24-Mar-20	Pipe Trust Owned	Aac Additions	Carl Zeiss Limited	S1416492976	38,489.18
10-Mar-20	Premises - Other	Premises	Carters Chartered Surveyors	136738	27,396.05
24-Mar-20	Premises - Other	Premises	Carters Chartered Surveyors	136539	27,396.05
30-Mar-20	Pipe Trust Owned	Aac Additions	Cdw Limited	PSINV03711801	81,675.40
17-Mar-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Chc Healthcare	27943	57,600.00
12-Mar-20	Premises - Business Rates	Business Rates	Cllr Of Stoke-On-Trent	5002638511 FEB20	284,340.00
12-Mar-20	Premises - Other	Premises	Corona Energy	14873555	49,618.64
26-Mar-20	Premises - Other	Premises	Corona Energy	15365464	46,547.42
05-Mar-20	Drugs	Pharmacy	Cst Beltronic Uk Ltd	996031386	26,200.00
19-Mar-20	Drugs	Pharmacy	Cst Beltronic Uk Ltd	996031956	50,400.00
24-Mar-20	Pipe Trust Owned	Aac Additions	Dunphy Combustion Ltd	SI-0491533	96,256.00
10-Mar-20	Premises - Other	Premises	Edf Energy	000000713020X	71,640.87
19-Mar-20	Premises - Other	Premises	Edf Energy	000007294287	66,215.46
12-Mar-20	Transport	Transport	E-Zec Medical Transport Services Ltd	115861	157,007.05
12-Mar-20	Transport	Transport	E-Zec Medical Transport Services Ltd	116016	157,007.05
26-Mar-20	Transport	Transport	E-Zec Medical Transport Services Ltd	116030	157,007.05
24-Mar-20	Pipe Trust Owned	Aac Additions	F Blaize Pho Ltd	140	40,000.00
24-Mar-20	Pipe Trust Owned	Aac Additions	F Blaize Pho Ltd	172	100,268.51
30-Mar-20	Pipe Trust Owned	Aac Additions	F Blaize Pho Ltd	176	54,960.00
03-Mar-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	105105 1491	74,045.02
03-Mar-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	105105 1491	36,386.72
24-Mar-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	105105 1539	48,516.30
24-Mar-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	105105 1539	36,600.48
24-Mar-20	Pipe Trust Owned	Aac Additions	Fulflim Sonoste Ltd	380680	29,686.44
24-Mar-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fulflim Uk Limited	9315304313	48,134.00
24-Mar-20	Pipe Trust Owned	Aac Additions	Ge Healthcare	580729	32,917.20
05-Mar-20	Drugs	Pharmacy	Genzyme Therapeutics Ltd	9315316469	26,362.00
30-Mar-20	Supplies & Services - General	Supplies & Services - General	Gha Uk Ltd	715-00001710	64,588.80
17-Mar-20	Pipe Trust Owned	Aac Additions	Haas-Streit Uk	SI00019936	58,975.00
27-Mar-20	Pipe Trust Owned	Aac Additions	Healthcare Support (North Staffs) Ltd	SIN0005129	368,116.51
27-Mar-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN0005126	368,804.44
27-Mar-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Healthcare Support (North Staffs) Ltd	SIN0005129	32,430.00
27-Mar-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN0005129	1,639,537.75
27-Mar-20	Premises - Other	Insurance	Healthcare Support (North Staffs) Ltd	SIN0005129	67,500.00
17-Mar-20	Pipe Trust Owned	Aac Additions	Heidelberg Engineering Ltd	HE-11365	56,659.19
24-Mar-20	Pipe Trust Owned	Aac Additions	Heyher Electrical Services Ltd	13606	34,036.36
24-Mar-20	Pipe Trust Owned	Aac Additions	Heyher Electrical Services Ltd	13676	32,050.48
12-Mar-20	Premises - Other	Premises	Hill Rom (Uk) Ltd	3162769	34,642.84
19-Mar-20	Payroll Deductions	Employer'S Nic	Hmrc Employer Payments	HMRC MT10 19/20	2,334,637.68
19-Mar-20	Payroll Deductions	Employer'S Nic	Hmrc Employer Payments	HMRC MT10 19/20	3,205,002.09
19-Mar-20	Payroll Deductions	Paye	Hmrc Employer Payments	HMRC M10 19/20	4,438,793.69
24-Mar-20	Pipe Trust Owned	Aac Additions	Insulet Direct (Uk) Ltd	4700616	37,980.00
30-Mar-20	Pipe Trust Owned	Aac Additions	Intercepted Health Projects	20030031	46,045.68
30-Mar-20	Pipe Trust Owned	Aac Additions	Intercepted Health Projects	20030047	29,638.48
30-Mar-20	Pipe Trust Owned	Aac Additions	Intercepted Health Projects	20030049	35,086.20
17-Mar-20	Premises - Other	Premises	Iron Mountain Uk Ltd	0594938	98,753.71
24-Mar-20	Pipe Trust Owned	Aac Additions	Jackson Lift Group	J5473545849	44,812.80
24-Mar-20	Pipe Trust Owned	Aac Additions	Jackson Lift Group	J5473545848	36,547.20
26-Mar-20	Drugs	Pharmacy	Janssen-Cilag Ltd	93063829d	37,956.69
24-Mar-20	Pipe Trust Owned	Aac Additions	Johnson & Johnson Medical	20073465-918365	61,616.96
24-Mar-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Johnson & Johnson Medical	16857660-918365	26,680.47
24-Mar-20	Non Nhs Receivables	Charitable Funds	Karl Storz Endoscopy-Uk) Ltd	6020354216	30,633.51
03-Mar-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000984684	173,241.37
03-Mar-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000988132	945,279.19
03-Mar-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000988345	641,056.61
10-Mar-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000988822	970,239.68
12-Mar-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000988821	658,416.65
17-Mar-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000989973	34,437.00
26-Mar-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	89277	34,038.06
30-Mar-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000988823	515,639.71
19-Mar-20	A - Non Medical Clinical Staff	A - Qualified Nursing	Medacs Healthcare Services Plc	604-1217515	26,966.48
24-Mar-20	Pipe Trust Owned	Aac Additions	Medical Graphics Uk Ltd	9462	367,984.63
24-Mar-20	Pipe Trust Owned	Aac Additions	Medtronic Ltd	1096717251	84,582.52
24-Mar-20	Premises - Other	Premises	Micad Property Management Software	GS5148	57,435.28
17-Mar-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	0089966	137,434.00
24-Mar-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	0090404	137,434.00
17-Mar-20	Drugs Costs	Drugs Costs	National Blood Service (Reworers Unit)	886793	26,551.84
17-Mar-20	Drugs Costs	Drugs Costs	National Blood Service (Reworers Unit)	886794	251,300.74
10-Mar-20	Supplies & Services - General	Supplies & Services - General	Newsomes Limited	INV-00005	31,198.60
01-Mar-20	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SJC/V0014/6800	2,088,659.50
01-Mar-20	Clinical Negligence	Clinical Negligence	Nhs Litigation Authority	SJC/V0014/6801	26,246.30
12-Mar-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	North Staffs Combined Healthcare Nhs Trust	0000052607	38,670.00
24-Mar-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000052597	614,000.00
12-Mar-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Healthcare Nhs Trust	0000052604	25,185.00
05-Mar-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92253661	27,357.14
17-Mar-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92254611	37,910.30
26-Mar-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92258134	34,916.06
26-Mar-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92260681	36,186.48
30-Mar-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92263756	26,296.86
24-Mar-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Phillips Respironics Uk Ltd	4621340598	26,884.58
24-Mar-20	Establishment	Establishment	Pitney Bowes Purchase Power	8462798668	70,230.40
10-Mar-20	Temporary Staffing	Temporary Staffing	Price Waterhouse Coopers	1365303360	48,189.56
30-Mar-20	Premises - Other	Premises	Protec Fire Detection Plc	4321779	88,437.30
17-Mar-20	Drugs	Pharmacy	Quadramed Ltd T/A Bath Asu	PSI-SI1413583	56,352.68
17-Mar-20	Drugs	Pharmacy	Quadramed Ltd T/A Bath Asu	PSI-SI1413820	26,530.00
17-Mar-20	Drugs	Pharmacy	Quadramed Ltd T/A Bath Asu	SCS0000705	35,411.12
17-Mar-20	Drugs	Pharmacy	Quadramed Ltd T/A Bath Asu	SCS0001267	50,056.48
17-Mar-20	Drugs	Pharmacy	Quadramed Ltd T/A Bath Asu	SCS0001543	46,716.77
17-Mar-20	Pipe Trust Owned	Aac Additions	R&M Mechanical	RSH-621	31,620.00
17-Mar-20	Pipe Trust Owned	Aac Additions	R&M Mechanical	RSH-644	27,606.32
30-Mar-20	Pipe Trust Owned	Aac Additions	R&M Mechanical	RSH-666	49,792.91
17-Mar-20	Drugs	Pharmacy	Roche Products Ltd	1322159781	81,739.16
17-Mar-20	Drugs	Pharmacy	Roche Products Ltd	1322159323	38,796.00
17-Mar-20	Drugs	Pharmacy	Roche Products Ltd	1322159324	39,990.24
19-Mar-20	Drugs	Pharmacy	Roche Products Ltd	1322159975	87,691.64
19-Mar-20	Drugs	Pharmacy	Roche Products Ltd	1322160363	23,980.48
26-Mar-20	Drugs	Pharmacy	Roche Products Ltd	1322160733	83,886.82
24-Mar-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	50033755_	38,931.00
24-Mar-20	Pipe Trust Owned	Aac Additions	Scc	OPI M728812	323,726.05
30-Mar-20	Pipe Trust Owned	Aac Additions	Scc	OPI M728216	68,274.00
10-Mar-20	Drugs	Consumables	Sccl (101 Consumables)	1010322160	366,412.92
10-Mar-20	Drugs	Consumables	Sccl (101 Consumables)	1010328039	336,667.91
17-Mar-20	Drugs	Consumables	Sccl (101 Consumables)	1010333409	328,817.16
24-Mar-20	Drugs	Consumables	Sccl (101 Consumables)	1010339456	245,020.00
24-Mar-20	Drugs	Consumables	Sccl (101 Consumables)	1010346855	307,921.86
30-Mar-20	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1010350340	479,865.10
30-Mar-20	Pipe Trust Owned	Aac Additions	Sccl (101 Consumables)	9050002080	172,518.85
30-Mar-20	Pipe Trust Owned	Aac Additions	Sccl (101 Consumables)	9050002207	146,971.75
24-Mar-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Sccl (101 Maintenance)	2010006613	595,351.97
24-Mar-20	Premises - Other	Premises	Shearsmart Ltd	152316	36,151.52
03-Mar-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Shrewsbury&Telford Hosptrust	10137591	127,531.00
03-Mar-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Shrewsbury&Telford Hosptrust	10137472	54,196.10
30-Mar-20	Pipe Trust Owned	Aac Additions	Siemens Healthcare	1051377828	86,680.00
24-Mar-20	Pipe Trust Owned	Aac Additions	Siemens Healthcare Breaking Easet	1051377506	583,181.90
30-Mar-20	Pipe Trust Owned	Aac Additions	Siemens Healthcare Breaking Easet	1051377384	775,300.00
12-Mar-20	Establishment	Establishment	Sodexo Motivation Solutions	3635371	40,539.80
26-Mar-20	Establishment	Establishment	Sodexo Motivation Solutions	3642996	38,188.38
05-Mar-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	14793009	47,598.40
05-Mar-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	14793163	275,000.00
19-Mar-20	Premises - Other	Premises	Stillness 924 Ltd	100521	60,500.00
10-Mar-20	Premises - Other	Premises	Sustem C Healthcare Ltd	105626	217,039.58
24-Mar-20	Premises - Other	Premises	Sustem C Healthcare Ltd	105836	217,039.58
24-Mar-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000005196	48,806.50
24-Mar-20	Pipe Trust Owned	Aac Additions	Terumo Bct Europe Nv	S1610368434	54,886.44
10-Mar-20	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton	73003268	51,286.69
24-Mar-20	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton	73003717	51,286.69
10-Mar-20	Pipe Trust Owned	Aac Additions	Trentmor Construction Co Ltd	2NI49W46011	40,546.07
13-Mar-20	Payroll Deductions	Royal Stoke Mess Fees	Unison	UHBWSDOW FEB20	32,796.59
05-Mar-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	University Hospitals Of Derby & Burton Nhs Ft	8000161/2	37,500.00
26-Mar-20	S - Medical And Dental	S - Consultant	University Of Keele	S902-01-602	74,529.45
26-Mar-20	S - Medical And Dental	S - Consultant	University Of Keele	S902-01-686	89,160.70
26-Mar-20	S - Medical And Dental	S - Consultant	University Of Keele	S902-01-686	83,205.52
26-Mar-20	S - Medical And Dental	S - Consultant	University Of Keele	S902-01-687	86,637.79
26-Mar-20	S - Medical And Dental	S - Consultant	University Of Keele	S902-01-688	168,162.94
03-Mar-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Varian Medical Systems Uk Ltd	6021918358	63,646.40
17-Mar-20	Premises - Other	Premises	Veolia Environmental Services	VEO1015946/0	34,570.52
17-Mar-20	Premises - Other	Premises	Veolia Environmental Services	VEO1016195/2	36,688.48
24-Mar-20	Premises - Other	Premises	Veolia Environmental Services	VEO1016126	34,071.01
05-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003723	30,930.41
17-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003708	51,780.90
17-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003709	51,780.90
17-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003710	30,930.41
17-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003711	91,136.12
17-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003730	49,709.52
17-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003731	51,550.68
17-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003732	51,550.68
17-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003733	25,775.34
19-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003459	41,424.72
19-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003503	41,424.72
19-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003452	30,930.41
19-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003453	30,930.41
19-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003454	51,550.68
19-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003455	51,550.68
19-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003456	51,550.68
19-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003457	51,550.68
19-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003754	10,139.68
19-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003760	30,930.41
19-Mar-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	0400003787	36,215.33
26-Mar-20	Premises - Other	Premises	Water Plus	INVG1453306	41,012.58
30-Mar-20	Premises - Other	Premises	Water Plus	INVG3529266	38,982.86
10-Mar-20	Pipe Trust Owned	Aac Additions	Weardand Services	U0210/1320230	40,436.17