University Hospitals of North Midlands NHS Trust

Spend > £25k - July 2018

Department Family - Department of Health

Date Paid	BAN - Level 8 Account Name	6AN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
19-Jul-18	Pharmacy	Drugs	Aah Hospital Services	484451685	29,508.60
12-Jul-18	Aac Additions	Pse Trust Owned	Abbott Laboratories Ltd	751281178	152,056.92
19-Jul-18	Pharmacy	Drugs	Abbvie Limited	671078784	29,579.76
19-Jul-18	Pharmacy	Drugs	Abbvie Limited	671078785	29,579.76
31-Jul-18	Pharmacy	Drugs	Abbvie Limited	671079271	59,159.52
17-Jul-18	Premises	Premises - Other	Ashdale Investments	A212	55,284.17
05-Jul-18	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN2858179	26,382.42
27-Jul-18	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN2877529	26,120.58
20-Jul-18	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Burton Hospitals Nhs Ft	IN00001239653-1	37,500.00
11-Jul-18	Cash	Cash	Cantel (Uk) Ltd	OVERPAYMENT01	34,196.93
03-Jul-18	Establishment	Establishment	Care Quality Commission	42324674	518,420.00
12-Jul-18	Premises	Premises - Other	Carters Chartered Surveyors	39248	27,286.05
04-Jul-18	Business Rates	Premises - Business Rates	City Of Stoke-On-Trent	50553851	278,134.00
31-Jul-18	Business Rates	Premises - Business Rates	City Of Stoke-On-Trent	50553851-AUG	278,134.00
20-Jul-18	Premises	Premises - Other	Corona Energy	13110385	29,137.55
10-Jul-18	Premises	Premises - Other	Cxc	5278008130	51,535.60
12-Jul-18	Premises	Premises - Other	Cxc	5278008242	51,528.40
23-Jul-18	Other Expenditure	Other Expenditure	Cxc Computer Sciences Ltd	5278008041	128,995.69
03-Jul-18	Pharmacy	Drugs	Csl Behring Uk Ltd	991842928	32,500.00
09-Jul-18	Consultancy Services	Consultancy	Deloitte Llp	1111613654	64,620.00
16-Jul-18	Consultancy Services	Consultancy	Deloitte Llp	1111618067	54,381.95
03-Jul-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Fresenius Medical Care Renal Services	1050749948	26,679.40
04-Jul-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Fresenius Medical Care Renal Services	1050749929	69,655.34
09-Jul-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Fresenius Medical Care Renal Services	1050674606	75,515.09
03-Jul-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9100013553	33,816.00
03-Jul-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9100013554	33,816.00
10-Jul-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9100013593	42,270.00
19-Jul-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9100013702	42,270.00
19-Jul-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9100013721	42,270.00
25-Jul-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9100013781	25,362.00
31-Jul-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9100013822	25,362.00
31-Jul-18	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9100013823	25,362.00
05-Jul-18	Consolidated Invoices	Consolidated Invoices	Harlow Printing Ltd	809950	35,503.06
03-Jul-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7303979	27,120.00
03-Jul-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7303980	27,120.00
03-Jul-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7303981	27,120.00
03-Jul-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7303983	27,120.00
10-Jul-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7295583	33,900.00
25-Jul-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7355554	27,120.00
25-Jul-18	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7355555	27,120.00
06-Jul-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Healthcare At Home Ltd	OP/7028164	39,993.80
09-Jul-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Healthcare At Home Ltd	OP/6967110	56,274.96
03-Jul-18	Drugs Costs	Drugs Costs	Healthcare At Home Ltd	OP/6734192	45,805.20
25-Jul-18	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000040	145,435.30
25-Jul-18	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000041	6,438,689.57
19-Jul-18	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	N586PD2026	2,154,681.28
19-Jul-18	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	CLASS1A NIC	196,888.63
19-Jul-18	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	N586PD2026	3,005,225.21
19-Jul-18	Paye	Payroll Deductions	Hmrc Employer Payments	P586PD2026	4,479,620.96
19-Jul-18	Statutory Maternity Pay	Payroll Deductions	Hmrc Employer Payments	N586PD2026	-166,989.62
24-Jul-18	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	N 586PD00002026	2,205,456.25
24-Jul-18	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	P586 PD00002026	2,169,955.49
24-Jul-18	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	N 586PD00002026	3,116,145.68
24-Jul-18	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	P586 PD00002026	3,055,160.10
24-Jul-18	Paye	Payroll Deductions	Hmrc Employer Payments	P 586PD00002026	4,811,283.42
24-Jul-18	Paye	Payroll Deductions	Hmrc Employer Payments	P586 PD00002026	4,558,692.45
24-Jul-18	Statutory Maternity Pay	Payroll Deductions	Hmrc Employer Payments	N 586PD00002026	-167,138.15
24-Jul-18	Statutory Maternity Pay	Payroll Deductions	Hmrc Employer Payments	P586 PD00002026	-152,719.53
06-Jul-18	Premises	Premises - Other	Ideagen Content Limited	0000023374	41,709.58
10-Jul-18	Temporary Commission	Temporary Commission	Id Medical Group Limited	D238084	28,790.95
11-Jul-18	Temporary Commission	Temporary Commission	Id Medical Group Limited	D241269	25,006.33
12-Jul-18	Consultancy Services	Consultancy	Inthane Ltd	INPUK4350	34,014.00
10-Jul-18	Pharmacy	Drugs	Janssen-Cilag Ltd	930426954	25,056.00
25-Jul-18	Pharmacy	Drugs	Janssen-Cilag Ltd	930431063	25,056.00
31-Jul-18	Charitable Funds	Non Nhs Receivables	Johnson & Johnson Medical	18218571-R10985	30,000.00
12-Jul-18	Premises	Premises - Other	K2 Medical Systems Ltd	6981	58,880.86
02-Jul-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Karl Storz Endoscopy (Uk) Ltd	331429	40,406.78
16-Jul-18	Consultancy Services	Consultancy	Kpmg Llp	5501677781	41,488.68
16-Jul-18	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000071485	870,610.65
04-Jul-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Medtronic Ltd	1098967935	39,600.00
10-Jul-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Medtronic Ltd	1098835230	35,940.00
23-Jul-18	S - Consultant	S - Medical And Dental	Ministry Of Defence	7541288	42,697.00
11-Jul-18	Consultancy Services	Consultancy	Monkton House Ltd	UHBN8518	45,446.33
02-Jul-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	870750	233,336.06
10-Jul-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	871745	33,401.71
10-Jul-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	871746	233,336.06
18-Jul-18	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	873497	44,493.15
05-Jul-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019055491	269,168.47
12-Jul-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019061642	288,606.08
26-Jul-18	Other Trade Payables	Other Trade Payables	Nhs Supply Chain (Stock Inv 101'S)	1019070569	232,776.50
03-Jul-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	91991816	26,810.88
03-Jul-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	91992301	27,303.36
10-Jul-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	91993534	27,378.50
10-Jul-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	91994187	31,435.68
10-Jul-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	91994574	30,405.60
19-Jul-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	91996979	30,050.99
25-Jul-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92000742	37,140.67
31-Jul-18	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92004252	27,821.64
25-Jul-18	Aac Additions	Pse Trust Owned	Olympus Keymed	CD2406368	72,486.80
10-Jul-18	Establishment	Establishment	Pitney Bowes Purchase Power	BF647912	61,890.59
27-Jul-18	Premises	Premises - Other	Portakabin Ltd	900817854	718,489.10
05-Jul-18	Temporary Commission	Temporary Commission	Price Waterhouse Coopers	1354933985	94,894.68
05-Jul-18	Temporary Commission	Temporary Commission	Price Waterhouse Coopers	1354933986	60,651.29
05-Jul-18	Temporary Commission	Temporary Commission	Price Waterhouse Coopers	1354933987	60,847.92
05-Jul-18	Temporary Commission	Temporary Commission	Price Waterhouse Coopers	1354933988	83,524.99
05-Jul-18	Temporary Commission	Temporary Commission	Price Waterhouse Coopers	1354933989	61,899.07
03-Jul-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0206076	28,603.32
25-Jul-18	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0210789	59,429.82
27-Jul-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Roche Diagnostics Limited	6570929509	280,193.46
30-Jul-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Roche Diagnostics Limited	6570930131	280,193.46
10-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322029439	25,137.82
10-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322029794	29,016.07
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1321973543	29,337.85
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1321974555	31,961.95
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1321976334	28,146.42
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1321981918	25,964.11
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1321983575	53,761.80
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1321984085	30,675.26
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1321984102	31,559.04
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322007592	30,688.26
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322008003	32,007.24
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322011463	25,135.58
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322012936	38,022.13
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322013524	29,069.64
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322014396	30,751.87
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322016214	25,431.07
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322017313	28,445.48
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322017757	28,922.16
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322019570	27,368.92
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322020090	28,984.54
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322021525	26,064.44
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322022408	27,368.92
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322022409	28,079.22
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322024329	25,871.58
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322026648	34,525.24
16-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322028213	54,142.51
31-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322033348	31,534.65
31-Jul-18	Pharmacy	Drugs	Roche Products Ltd	1322034153	25,881.96
20-Jul-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0015287	45,978.00
20-Jul-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0015624	45,978.00
20-Jul-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0016481	45,978.00
20-Jul-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0017054	45,978.00
20-Jul-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0017825	45,978.00
20-Jul-18	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	Z0001639	-229,890.00
20-Jul-18	Aac Additions	Pse Trust Owned	Scc	OP/M413795	38,043.59
11-Jul-18	Premises	Premises - Other	Scc	OP/ M434802	47,348.40
11-Jul-18	Premises	Premises - Other	Scc	OP/C154671	-42,995.71
16-Jul-18	Premises	Premises - Other	Siemens Healthcare	1051044741	47,460.00
30-Jul-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Siemens Healthcare Diagnostics Ltd	112427815	832,696.12
11-Jul-18	Consultancy Services	Consultancy	Stafford And Surrounds Ccg	7020101713	179,489.26
11-Jul-18	Consultancy Services	Consultancy	Stafford And Surrounds Ccg	7020102177	179,500.00
04-Jul-18	Business Rates	Premises - Business Rates	Stafford Borough Council	30977043	53,408.00
31-Jul-18	Business Rates	Premises - Business Rates	Stafford Borough Council	30977043-AUG	53,408.00
09-Jul-18	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16775924	185,000.00
10-Jul-18	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16776133	76,572.65
09-Jul-18	Non Nhs Pgmc	Non Nhs Receivables	Studio Expert Ltd	26705	30,000.00
20-Jul-18	Premises	Premises - Other	System C Healthcare Ltd	0000021980	97,800.00
26-Jul-18	Premises	Premises - Other	System C Healthcare Ltd	0000021919	304,800.00
31-Jul-18	Premises	Premises - Other	System C Healthcare Ltd	0000022091	152,600.29
31-Jul-18	Premises	Premises - Other	System C Healthcare Ltd	0000022092	152,600.29
31-Jul-18	Premises	Premises - Other	System C Healthcare Ltd	0000022094	152,600.29
31-Jul-18	Premises	Premises - Other	System C Healthcare Ltd	0000022096	152,600.29
05-Jul-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	20681	48,806.50
10-Jul-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000000308	48,806.50
27-Jul-18	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000000341	48,806.50
27-Jul-18	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Trust	0000219107	53,404.53
27-Jul-18	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Trust	0000019543	-79,664.00
27-Jul-18	Car Lease Scheme Unrm	Payroll Deductions	Tusker Direct Limited	SIN415685	63,639.40
13-Jul-18	Other Expenditure	Other Expenditure	University Of Keele	0499-10462	115,202.61
02-Jul-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Varian Medical Systems Uk Ltd.	1800002889	73,412.14
02-Jul-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Varian Medical Systems Uk Ltd.	1800002890	36,706.07
30-Jul-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Varian Medical Systems Uk Ltd.	602174447	70,695.20
30-Jul-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Varian Medical Systems Uk Ltd.	602174448	70,695.20
31-Jul-18	Supplies & Services - Clinical	Supplies & Services 7 Clinical	Varian Medical Systems Uk Ltd.	602174446	70,711.36
				Sum:	47,660,101.01