

University Hospitals of North Midlands NHS Trust

Spend - FY18 - December 2019

Department Family - Department of Health

Date Paid	BAN - Level 8 Account Name	BAN - Level 8 Account Name	Supplier Name	Their Reference	Analysed Gross
12-Dec-19	Drugs	Pharmacy	Ash Hospital Services	4337218E	32,345.12
12-Dec-19	Drugs	Pharmacy	Ash Hospital Services	43372306X	33,612.72
17-Dec-19	Drugs	Pharmacy	Ash Hospital Services	43143880T	33,538.56
17-Dec-19	Drugs	Pharmacy	Ash Hospital Services	43250142D	32,454.87
19-Dec-19	Drugs	Pharmacy	Ash Hospital Services	43463367T	49,748.41
23-Dec-19	Drugs	Pharmacy	Ash Hospital Services	43688467S	37,178.47
10-Dec-19	Transport	Transport	A.B.C. Coaches (2002) Ltd	31087	28,145.00
12-Dec-19	Drugs	Pharmacy	Alexion Pharma UK Ltd	9084375D	30,240.00
23-Dec-19	Drugs	Pharmacy	Alliance Healthcare (Distribution) Ltd	E9C00646	28,870.93
01-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10278529	27,120.00
01-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10278530	27,120.00
01-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10278531	27,120.00
01-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10278532	27,120.00
12-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10277112	27,120.00
12-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10277113	27,120.00
12-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10277114	27,120.00
12-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10277115	27,120.00
12-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10277116	27,120.00
19-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10278181	27,120.00
19-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10278182	27,120.00
18-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10278183	27,120.00
19-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10278184	27,120.00
19-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10278292	54,240.00
19-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10278293	54,240.00
19-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10278294	54,240.00
19-Dec-19	Drugs	Pharmacy	Alloqa UK Limited	8N10278295	54,240.00
12-Dec-19	Drugs	Pharmacy	Amgen Ltd	964215099	29,040.00
01-Dec-19	Supplies & Services - General	Supplies & Services - General	Apcoa Facilities Management (UK) Ltd	107016	28,784.00
30-Dec-19	Supplies & Services - General	Supplies & Services - General	Apcoa Facilities Management (UK) Ltd	107021	25,200.00
30-Dec-19	Premises - Other	Premises	Apcoa Facilities Management (UK) Ltd	107018	59,265.80
01-Dec-19	Supplies & Services - Other	Premises	Artistic Investments	41029	62,264.17
17-Dec-19	Supplies & Services - Clinical	Supplies & Services - Clinical	Baxter Shared Service & Compounded Ltd	19287468	54,901.10
12-Dec-19	Drugs	Pharmacy	Bayer Healthcare-Sharing Division	824C240718	52,440.00
12-Dec-19	Drugs	Pharmacy	Bayer Healthcare-Sharing Division	824C240719	52,440.00
30-Dec-19	Supplies & Services - General	Supplies & Services - General	Bevendon Healthcare Limited	8N147695	175,510.78
23-Dec-19	Drugs	Pharmacy	Bioss/Mesa Health Pharma Ltd	108082620	40,961.24
10-Dec-19	Premises - Other	Premises	Carters Chartered Surveyors	122478	27,285.05
01-Dec-19	Drugs	Pharmacy	Celgene Limited	8940197879	27,998.46
03-Dec-19	Premises - Business Rates	Business Rates	City Of Stoke-On-Trent	50553861 - DEC19	284,340.00
30-Dec-19	Premises - Business Rates	Business Rates	City Of Stoke-On-Trent	502230702019194	27,964.30
19-Dec-19	Transport	Transport	Clyprite (UK) Ltd	313412	27,964.35
19-Dec-19	Transport	Transport	Clyprite (UK) Ltd	3174466	29,520.19
23-Dec-19	Transport	Transport	Clyprite (UK) Ltd	305212	28,026.04
30-Dec-19	Premises - Other	Premises	Clinica Solutions Ltd	26347	78,491.75
05-Dec-19	Premises - Other	Premises	Compa Energy	1449814	34,022.77
17-Dec-19	Drugs	Pharmacy	Cul Baking UK Ltd	94602715	33,600.00
19-Dec-19	Drugs	Pharmacy	Cul Baking UK Ltd	946019101	33,600.00
23-Dec-19	Consultancy	Consultancy Services	Deloitte Llp	800889542	193,120.00
10-Dec-19	Premises - Other	Premises	Ecf Energy	0000848480	69,809.97
17-Dec-19	Establishment	Establishment	Elevar Science Ltd	842560	75,145.00
03-Dec-19	Supplies & Services - Clinical	Supplies & Services - Clinical	Freemans Medical Care Rental Services	105898160	26,262.32
10-Dec-19	Supplies & Services - Clinical	Supplies & Services - Clinical	Freemans Medical Care Rental Services	105898161	29,214.40
17-Dec-19	Supplies & Services - Clinical	Supplies & Services - Clinical	Freemans Medical Care Rental Services	105891134	68,727.42
30-Dec-19	Supplies & Services - Clinical	Supplies & Services - Clinical	Freemans Medical Care (UK) Ltd	105897919	69,429.74
10-Dec-19	Pipe Trust Owned	Arc Additions	Fugate Scaffolds Ltd	379341	46,410.00
12-Dec-19	Drugs	Pharmacy	Genzyme Therapeutics Ltd	9133617300	42,270.00
12-Dec-19	Drugs	Pharmacy	Genzyme Therapeutics Ltd	9133617301	42,270.00
23-Dec-19	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	8N000115	215,739.94
23-Dec-19	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	8N000117	6,510,247.41
01-Dec-19	Pipe Trust Owned	Arc Additions	Hepler Electrical Services Ltd	12580	44,112.30
17-Dec-19	Pipe Trust Owned	Arc Additions	Hepler Electrical Services Ltd	12785	44,423.00
20-Dec-19	Pension Deductions	Employer'S Nci	Hmrc Employer Payments	N68FP00000208	2,286,812.72
20-Dec-19	Pension Deductions	Employer'S Nci	Hmrc Employer Payments	N68FP00000209	3,129,005.46
20-Dec-19	Pension Deductions	Paye	Hmrc Employer Payments	P58FP00000206	1,348,915.51
01-Dec-19	Drugs	Pharmacy	Janssen-Cilag Ltd	93050722	38,288.78
01-Dec-19	Drugs	Pharmacy	Janssen-Cilag Ltd	93062284	27,083.22
12-Dec-19	Drugs	Pharmacy	Janssen-Cilag Ltd	93064136	33,696.00
12-Dec-19	Drugs	Pharmacy	Janssen-Cilag Ltd	93060940	37,171.10
23-Dec-19	Drugs	Pharmacy	Janssen-Cilag Ltd	93061270	59,566.69
03-Dec-19	Pipe Trust Owned	Arc Additions	Karl Bort Endoscopy (UK) Ltd	603244480	76,384.26
23-Dec-19	S - Medical And Dental	S - Consultant	Keels University	5062-01438	163,254.28
23-Dec-19	Pipe Trust Owned	Arc Additions	Leica Microsystems (UK) Ltd	9798332	27,969.28
03-Dec-19	Drugs Costs	Drugs Costs	Lloyds Retail Chemicals Ltd	0000083944	1,103,122.38
30-Dec-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Media Reporting Ltd	14195	39,071.55
30-Dec-19	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	1088818	137,424.00
30-Dec-19	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	1088747	137,424.00
10-Dec-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	884327	25,060.10
10-Dec-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	884574	29,551.84
10-Dec-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	884975	29,303.74
10-Dec-19	Supplies & Services - General	Supplies & Services - General	Nequams Limited	91-003034	51,989.00
05-Dec-19	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	North Staffs Combined Trust	0000052072	39,872.00
30-Dec-19	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	North Staffs Combined Trust	0000052122	25,185.00
01-Dec-19	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92208534	28,275.25
12-Dec-19	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92209728	40,284.52
12-Dec-19	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92210259	26,265.16
12-Dec-19	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92212503	30,863.74
12-Dec-19	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92215530	34,963.44
12-Dec-19	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92218365	31,352.40
12-Dec-19	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92218386	39,257.09
17-Dec-19	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92219346	51,198.43
19-Dec-19	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92217950	46,765.13
19-Dec-19	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92218368	45,483.30
19-Dec-19	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92218367	45,483.30
19-Dec-19	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92219388	45,410.40
12-Dec-19	Establishment	Establishment	Planar Bovaas Purchasing Power	80389919	79,601.25
03-Dec-19	Temple Commission	Temple Commission	Prix Waterhouses Coopers	1355188034	34,743.70
19-Dec-19	Drugs	Pharmacy	Qualisep Ltd T/A Bath Asu	PS8-0301504	34,008.00
23-Dec-19	Drugs	Pharmacy	Qualisep Ltd T/A Bath Asu	PS8-0301804	50,095.88
23-Dec-19	Drugs	Pharmacy	Qualisep Ltd T/A Bath Asu	PS8-0302005	34,060.00
01-Dec-19	Drugs	Pharmacy	Roche Products Ltd	1322114213	31,303.44
01-Dec-19	Drugs	Pharmacy	Roche Products Ltd	1322114375	27,865.20
12-Dec-19	Drugs	Pharmacy	Roche Products Ltd	1322116167	43,746.82
12-Dec-19	Drugs	Pharmacy	Roche Products Ltd	1322116638	38,796.00
12-Dec-19	Drugs	Pharmacy	Roche Products Ltd	1322116639	38,796.00
12-Dec-19	Drugs	Pharmacy	Roche Products Ltd	1322116680	38,796.00
12-Dec-19	Drugs	Pharmacy	Roche Products Ltd	1322116861	38,796.00
12-Dec-19	Drugs	Pharmacy	Roche Products Ltd	1322116862	38,796.00
12-Dec-19	Drugs	Pharmacy	Roche Products Ltd	1322117091	37,672.45
12-Dec-19	Drugs	Pharmacy	Roche Products Ltd	1322117092	38,796.00
19-Dec-19	Drugs	Pharmacy	Roche Products Ltd	1322116160	29,912.80
23-Dec-19	Drugs	Pharmacy	Roche Products Ltd	1322118671	26,193.38
30-Dec-19	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	80031069	38,921.00
17-Dec-19	Premises - Other	Premises	Soc	OP1 M8500596	55,784.40
05-Dec-19	Pipe Trust Owned	Arc Additions	Soc	OP1 M851233	31,290.00
10-Dec-19	Pipe Trust Owned	Arc Additions	Soc	OP1 M8446056	140,150.99
10-Dec-19	Pipe Trust Owned	Arc Additions	Soc	OP1 M8448119	177,471.00
17-Dec-19	Premises - Other	Premises	Soc	OP1 M879737	61,855.51
03-Dec-19	Drugs	Consumables	Soc (101 Consumables)	1010161467	381,811.88
12-Dec-19	Drugs	Consumables	Soc (101 Consumables)	1010186020	289,790.88
17-Dec-19	Drugs	Consumables	Soc (101 Consumables)	1010171689	245,846.86
30-Dec-19	Drugs	Consumables	Soc (101 Consumables)	1010179746	285,669.70
30-Dec-19	Supplies & Services - Clinical	Supplies & Services - Clinical	Soc (905 Capital)	2010005209	175,424.40
30-Dec-19	Premises - Other	Premises	Sherratt Ltd	158715	27,817.80
03-Dec-19	Supplies & Services - Clinical	Supplies & Services - Clinical	Siemens Healthcare Diagnostics Ltd	113249621	971,339.58
23-Dec-19	Pipe Trust Owned	Arc Additions	Stevens Systems Ltd	10470102	25,233.30
03-Dec-19	Establishment	Establishment	Solvex Motivation Solutions	3808991	44,766.24
19-Dec-19	Establishment	Establishment	Solvex Motivation Solutions	3616837	43,139.24
10-Dec-19	S - Medical And Dental	S - Trainee Grades	St Hales&Kowesley Hosp Trust	8790338	47,325.96
12-Dec-19	S - Medical And Dental	S - Trainee Grades	St Hales&Kowesley Hosp Trust	8790581	275,000.00
17-Dec-19	S - Medical And Dental	S - Trainee Grades	St Hales&Kowesley Hosp Trust	8791256	44,426.66
19-Dec-19	S - Medical And Dental	S - Trainee Grades	St Hales&Kowesley Hosp Trust	8790981	275,000.00
17-Dec-19	Premises - Other	Premises	System C Healthcare Ltd	025155	217,039.58
10-Dec-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Project Lk Limited	INV-00004462	48,806.50
30-Dec-19	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton	70001048	51,289.69
03-Dec-19	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	70000206	51,289.69
03-Dec-19	Pipe Trust Owned	Arc Additions	Trenton Construction Co Ltd	269533N/9602	40,115.48
17-Dec-19	Pension Deductions	Car Lease Scheme Uthr	Tusker Direct Limited	22725	63,528.92
17-Dec-19	Pension Deductions	Car Lease Scheme Uthr	Tusker Direct Limited	23412	50,869.08
30-Dec-19	Pension Deductions	Car Lease Scheme Uthr	Tusker Direct Limited	24037	51,325.39
19-Dec-19	Pension Deductions	Union	Uthmaniyah NCI	1000000000	50,929.29
10-Dec-19	S - Medical And Dental	S - Consultant	University Of Keele	8902-01427	79,944.01
17-Dec-19	Premises - Other	Premises	Verde Environment Services	VEO1058498	33,112.55
			<b>Sum:</b>		<b>27,528,718.12</b>