

Department Family - Department of Health

Date Paid	6AN - Level 6 Account Name	BAN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
30-06-20	Drugs	Pharmacy	Ash Hospital Services	3963999402	27,941.08
14-06-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	3164	37,865.00
14-06-20	Transport	Transport	A.B.C. Coaches (2002) Ltd	31641	31,050.00
23-06-20	Premises - Other	Premises	Aj Computer Services Ltd Te Mediac Software	2019123	82,661.61
02-06-20	Drugs	Pharmacy	Alloga UK Limited	SIN02915084	54,240.00
02-06-20	Drugs	Pharmacy	Alloga UK Limited	SIN02915095	54,240.00
02-06-20	Drugs	Pharmacy	Alloga UK Limited	SIN02915772	45,000.00
02-06-20	Drugs	Pharmacy	Alloga UK Limited	SIN02932644	45,000.00
02-06-20	Drugs	Pharmacy	Alloga UK Limited	SIN02926783	108,480.00
02-06-20	Drugs	Pharmacy	Alloga UK Limited	SIN02928400	45,000.00
07-06-20	Drugs	Pharmacy	Alloga UK Limited	SIN02933214	45,000.00
16-06-20	Drugs	Pharmacy	Alloga UK Limited	SIN02935579	108,480.00
23-06-20	Drugs	Pharmacy	Alloga UK Limited	SIN02935998	87,500.00
23-06-20	Drugs	Pharmacy	Alloga UK Limited	SIN02940795	26,550.00
23-06-20	Drugs	Pharmacy	Alloga UK Limited	SIN02941759	108,480.00
23-06-20	Drugs	Pharmacy	Alloga UK Limited	SIN02943422	87,500.00
30-06-20	Drugs	Pharmacy	Alloga UK Limited	SIN02943696	108,480.00
23-06-20	Drugs	Pharmacy	Baxter Healthcare Ltd	201809146	34,152.36
07-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20157976	37,257.72
16-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20158661	37,257.72
16-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20158451	28,381.68
23-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20159453	37,257.72
23-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20142062	43,900.80
23-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20141091	37,257.72
23-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20148663	39,971.51
23-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20151404	37,257.72
23-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20152033	33,631.95
23-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20152922	37,257.72
23-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20152025	37,257.72
30-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20153087	47,289.86
30-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20157611	37,257.72
30-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20158457	40,695.12
30-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20160253	54,008.03
30-06-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20160257	37,257.72
14-06-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Berendsen Healthcare Ltd	20158461	61,581.39
14-06-20	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	9N244470	161,332.33
01-06-20	Establishment	Establishment	Bloomsbury Health Limited	1160420RAP1623	30,966.00
02-06-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Brass Medical Ltd (Formerly B&C)	95550	28,800.00
14-06-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Brass Medical Ltd (Formerly B&C)	95363	28,800.00
07-06-20	Drugs	Pharmacy	Brooks/Myers Scientific Pharm Ltd	10648421	37,257.72
07-06-20	Establishment	Establishment	Care Quality Commission	42721576	48,695.00
28-06-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Carl Zeiss Limited	5140500464	45,618.48
30-06-20	Premises - Other	Premises	Carters Chartered Surveyors	145618	27,286.05
30-06-20	Premises - Other	Premises	Carters Chartered Surveyors	155888	27,286.05
30-06-20	Premises - Other	Premises	Carters Chartered Surveyors	160988	27,286.05
16-06-20	Paye Trust Owned	Aux. Additions	Cleas Limited	FS916228640	260,000.40
02-06-20	Premises - Business Rates	Business Rates	City Of Stoke-On-Trent	955386511700	288,796.00
02-06-20	Drugs	Pharmacy	Cul Behring UK Ltd	994024973	83,000.00
02-06-20	Drugs	Pharmacy	Cul Behring UK Ltd	994025152	27,300.00
02-06-20	Drugs	Pharmacy	Cul Behring UK Ltd	994025153	84,000.00
07-06-20	Premises - Other	Premises	Edco Healthcare Ltd	20162495	37,538.40
14-06-20	Premises - Other	Premises	Co Medical Systems Ltd	1462169	59,967.60
23-06-20	Drugs	Pharmacy	Genzyme Therapeutics Ltd	9103019271	42,270.00
29-06-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	8N000145	161,001.02
29-06-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	8N000146	6,797,005.86
09-06-20	Paye Trust Owned	Aux. Additions	HL Ron (UK) Ltd	3187451	48,000.00
17-06-20	Payroll Deductions	Employer'S Nc	Herc Employer Payments	HMRC M3 2021	3,362,444.68
17-06-20	Payroll Deductions	Employer'S Nc	Herc Employer Payments	HMRC M3 2021	3,350,383.14
17-06-20	Payroll Deductions	Employer'S Nc	Herc Employer Payments	HMRC P11D 19/20	210,652.37
17-06-20	Payroll Deductions	Paye	Herc Employer Payments	HMRC M3 2021	4,744,569.57
23-06-20	Paye Trust Owned	Aux. Additions	Integrated Health Projects	20007010	113,770.70
08-06-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Institute Surgical Ltd	758439	108,600.00
02-06-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930664408	48,622.24
23-06-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930668848	118,609.90
16-06-20	Non Nhs Receivables	Charitable Funds	Kavo Dental Ltd	0.83164138919E1	28,800.00
16-06-20	Supplies & Services - General	Supplies & Services - General	Kpmg Llp	550209938	50,567.50
23-06-20	Paye Trust Owned	Aux. Additions	Maquet Ltd	912089921	46,200.00
30-06-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Medtronic Ltd	109912517	35,463.00
21-06-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Mid Cheshire Hospitals Nhs Ft	0000117476	39,065.94
30-06-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	10092162	127,597.00
30-06-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	10092162	557,704.00
30-06-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	10092162	76,552.00
30-06-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	10092162	76,552.00
21-06-20	Paye Trust Owned	Aux. Additions	Ministry (UK) Ltd	610923302	69,295.00
14-06-20	Drug Costs	Drug Costs	National Blood Service (Reagents Unit)	889312	27,759.85
30-06-20	Drug Costs	Drug Costs	National Blood Service (Reagents Unit)	880431	27,759.85
30-06-20	Drug Costs	Drug Costs	National Blood Service (Reagents Unit)	880432	246,163.13
02-06-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92207732	25,975.12
02-06-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92206625	32,391.96
02-06-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92306996	27,372.12
16-06-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92302509	33,663.71
16-06-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92305503	25,071.78
30-06-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92311816	29,899.68
28-06-20	Establishment	Establishment	Privy Roads Purchase Power	84011645	41,171.21
07-06-20	Premises - Other	Premises	Puritan Ltd	900881565	55,629.73
21-06-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	196091	44,415.00
02-06-20	Drugs	Pharmacy	Roche Products Ltd	1322143192	27,748.20
30-06-20	Drugs	Pharmacy	Roche Products Ltd	1322147086	68,916.80
07-06-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	90008493	36,602.00
07-06-20	Drugs	Consumables	Scot (101 Consumables)	1121042938	247,258.63
07-06-20	Drugs	Consumables	Scot (101 Consumables)	1121047238	188,232.55
30-06-20	Drugs	Consumables	Scot (101 Consumables)	1121055990	223,393.00
30-06-20	Drugs	Consumables	Scot (101 Consumables)	1121054723	275,186.10
30-06-20	Drugs	Consumables	Scot (101 Consumables)	1121061333	251,446.83
08-06-20	Premises - Other	Premises	Sharnford Ltd	158956	43,739.95
30-06-20	Premises - Other	Premises	Sharnford Ltd	158991	30,749.51
16-06-20	S - Medical And Dental	S - Consultant	Shrewsbury & Telford Hospital	10139152	76,072.00
16-06-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Shrewsbury & Telford Hospital	10139152	157,730.00
21-06-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Siemens Healthcare Diagnostics Ltd	113882159	971,338.56
30-06-20	Premises - Other	Premises	Smartmeterly	IN110552910	55,732.67
21-06-20	Premises - Other	Premises	Softlab Ltd	IN62821919	26,869.86
23-06-20	Premises - Other	Premises	Software Box Ltd	IN60110454	31,320.00
28-06-20	S - Medical And Dental	S - Consultant	Staffordshire University	733114	37,577.82
16-06-20	S - Medical And Dental	S - Trainee Grades	St Helens Knowsley Hosp Trust	16797172	290,000.00
09-06-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent UK Limited	IN000005797	49,483.80
09-06-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent UK Limited	IN000005804	145,500.00
09-06-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent UK Limited	IN000005805	48,600.00
09-06-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent UK Limited	IN000005849	48,324.86
09-06-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent UK Limited	IN000005958	41,870.82
14-06-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent UK Limited	IN000006167	92,258.02
16-06-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent UK Limited	IN000006033	49,324.86
28-06-20	Paye Trust Owned	Aux. Additions	Teunis UK	387010130	30,720.00
16-06-20	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	70006178	213,364.00
16-06-20	Supplies & Services - General	S - Trainee Grades	The Royal Wolverhampton Nhs Tr	70006191	53,341.28
16-06-20	S - Medical And Dental	S - Trainee Grades	The Royal Wolverhampton Nhs Tr	70006178	26,400.00
14-06-20	Paye Trust Owned	Aux. Additions	Terron Construction Co Ltd	JN10529772	52,524.79
21-06-20	Purchase Leasehold Office Code	Purchase Leasehold Office Code	Terron Construction Co Ltd	JN10529768	96,869.00
14-06-20	Payroll Deductions	Car Lease Scheme Invm	Tusker Direct Limited	35586	51,797.43
14-06-20	Payroll Deductions	Unison	UNHM_DOW_AJNDC	32,359.48	
16-06-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Varian Medical Systems UK Ltd	60216595	63,446.40
02-06-20	Drugs	Pharmacy	Verix Pharmaceuticals (Europe) Ltd	4400004077	51,780.90
02-06-20	Drugs	Pharmacy	Verix Pharmaceuticals (Europe) Ltd	4400004108	52,481.09
02-06-20	Drugs	Pharmacy	Verix Pharmaceuticals (Europe) Ltd	4400004109	77,368.02
02-06-20	Drugs	Pharmacy	Verix Pharmaceuticals (Europe) Ltd	4400004114	30,930.41
02-06-20	Drugs	Pharmacy	Verix Pharmaceuticals (Europe) Ltd	4400004115	49,709.52
02-06-20	Drugs	Pharmacy	Verix Pharmaceuticals (Europe) Ltd	4400004124	72,355.01
02-06-20	Drugs	Pharmacy	Verix Pharmaceuticals (Europe) Ltd	4400004130	51,550.68
02-06-20	Drugs	Pharmacy	Verix Pharmaceuticals (Europe) Ltd	4400004131	51,780.90
16-06-20	Drugs	Pharmacy	Verix Pharmaceuticals (Europe) Ltd	4400004157	77,368.02
23-06-20	Drugs	Pharmacy	Verix Pharmaceuticals (Europe) Ltd	4400004176	39,215.33
23-06-20	Drugs	Pharmacy	Verix Pharmaceuticals (Europe) Ltd	6880001532	30,930.41
30-06-20	Drugs	Pharmacy	Verix Pharmaceuticals (Europe) Ltd	4400004180	41,240.54
09-06-20	Paye Trust Owned	Aux. Additions	Voices Ltd	IN11032011	41,480.00
21-06-20	Premises - Other	Premises	Water Plus	IN00383602	41,048.49
21-06-20	Premises - Other	Premises	Water Plus	STW-IN03841193	51,388.55
14-06-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Waters	31910781	29,049.04
			Sum		28,465,101.16