

University Hospitals of North Midlands NHS Trust

Spend > £25k - March 2019

Department Family : Department of Health

Date Paid	8AN - Level 8 Account Name	6AN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
28-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Abbott Medical Uk Ltd	7500346796	31,297.50
19-Mar-19	Pharmacy	Drugs	Abbvie Limited	671090170	27,720.26
11-Mar-19	Transport	Transport	A.B.C. Coaches (2002) Ltd	29947	26,600.00
26-Mar-19	Auc Additions	Ppe Trust Owned	Adi Group City Electrical	08/1534DR	607,458.10
26-Mar-19	Auc Additions	Ppe Trust Owned	Adi Group City Electrical	08/1535	70,200.00
05-Mar-19	Non-Patient Care Services Wga	Non-Patient Care Services Wga	Alder Hey Childrens Nhs Ft	9110024038	27,242.00
05-Mar-19	Non-Patient Care Services Wga	Non-Patient Care Services Wga	Alder Hey Childrens Nhs Ft	9110024295	27,242.00
05-Mar-19	Non-Patient Care Services Wga	Non-Patient Care Services Wga	Alder Hey Childrens Nhs Ft	9110027488	27,820.00
05-Mar-19	Non-Patient Care Services Wga	Non-Patient Care Services Wga	Alder Hey Childrens Nhs Ft	9110027489	27,820.00
05-Mar-19	Non-Patient Care Services Wga	Non-Patient Care Services Wga	Alder Hey Childrens Nhs Ft	9110028645	27,820.00
12-Mar-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102552329	27,120.00
12-Mar-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102552331	27,120.00
12-Mar-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102552332	27,120.00
12-Mar-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102552333	27,120.00
12-Mar-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102556954	27,120.00
12-Mar-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102556955	27,120.00
12-Mar-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102556956	27,120.00
12-Mar-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102556957	27,120.00
27-Mar-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102565998	27,120.00
27-Mar-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102565999	27,120.00
27-Mar-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102566000	27,120.00
27-Mar-19	Pharmacy	Drugs	Alloga Uk Limited	SIN102566001	27,120.00
27-Mar-19	Pharmacy	Drugs	Amgen Ltd	964096844	25,907.58
27-Mar-19	Pharmacy	Drugs	Amgen Ltd	964098073	27,142.32
05-Mar-19	Premises	Premises - Other	Apcoa Facilities Management(Uk) Ltd	106950	58,386.95
21-Mar-19	Premises	Premises - Other	Apcoa Facilities Management(Uk) Ltd	106960	58,386.95
28-Mar-19	Premises	Premises - Other	Ashdale Investments	A1903	55,284.17
18-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Baxter Shared Service & Competencies Ltd	19045150	54,196.60
20-Mar-19	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN2774682	27,625.73
21-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Biomerieux Ltd	1800002210	174,967.34
28-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Biotronik Uk Ltd	513058992	34,320.00
12-Mar-19	Insurance	Premises - Other	Brian Johnston & Co (Insurance Brokers)	D19/20/3673A	47,732.18
27-Mar-19	Premises	Premises - Other	Carters Chartered Surveyors	7801B	27,286.05
12-Mar-19	Pharmacy	Drugs	Cellgene Limited	8940179064	30,744.00
08-Mar-19	Other Expenditure	Other Expenditure	Chrystal Consulting Ltd	51650	100,598.39
01-Mar-19	Business Rates	Premises - Business Rates	City Of Stoke-On-Trent	50553851 01/03	278,134.00
21-Mar-19	Auc Additions	Ppe Trust Owned	Conmed	1354776	36,000.00
07-Mar-19	Premises	Premises - Other	Csc	5278009008	51,528.40
21-Mar-19	Premises	Premises - Other	Csc	5278008906	51,528.40
19-Mar-19	Pharmacy	Drugs	Csl Behring Uk Ltd	994009161	42,575.00
19-Mar-19	Pharmacy	Drugs	Csl Behring Uk Ltd	994009162	42,250.00
19-Mar-19	Pharmacy	Drugs	Csl Behring Uk Ltd	994009163	42,250.00
28-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	De Lage Landen Leasing Ltd	95611800000158	47,067.84
08-Mar-19	Consultancy Services	Consultancy	Deloitte Llp	8000409903	108,000.00
08-Mar-19	Consultancy Services	Consultancy	Deloitte Llp	8000409904	54,259.20
08-Mar-19	Consultancy Services	Consultancy	Deloitte Llp	8000409905	138,360.00
18-Mar-19	Auc Additions	Ppe Trust Owned	Diagmed Ltd	SINV188008	47,640.00
05-Mar-19	Premises	Premises - Other	Edf Energy	000005189672	66,287.86
26-Mar-19	Premises	Premises - Other	Edf Energy	000005342108	69,566.97
06-Mar-19	Transport	Transport	E-Zec Medical Transport Services Ltd	115134	157,007.05
27-Mar-19	Auc Additions	Ppe Trust Owned	F Blaize Php Ltd	3224	29,557.20
27-Mar-19	Auc Additions	Ppe Trust Owned	F Blaize Php Ltd	3225	67,866.25
08-Mar-19	Auc Additions	Ppe Trust Owned	Fresenius Medical Care	1050862206	56,707.20
05-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050774990	26,208.80
05-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050788159	27,367.20
05-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050828472	29,068.60
05-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050868330	25,231.40
06-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050815192	68,615.71
06-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Fresenius Medical Care Renal Services	1050868312	65,874.86

04-Mar-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015843	33,816.00
04-Mar-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015844	84,540.00
04-Mar-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015864	42,270.00
04-Mar-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015894	42,270.00
19-Mar-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015956	42,270.00
19-Mar-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103015957	42,270.00
27-Mar-19	Pharmacy	Drugs	Genzyme Therapeutics Ltd	9103016079	33,816.00
19-Mar-19	Internal Audit Fees	Audit Fees&Other Auditor Remun	Grant Thornton Uk Llp	8916082	44,982.00
20-Mar-19	Supplies & Services - General	Supplies & Services - General	Guardian Surgical (Div Of Berendsenuk)	SN3015815	29,279.76
04-Mar-19	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7914133	27,361.90
27-Mar-19	Pharmacy	Drugs	Healthcare At Home Ltd	OP/7967172	27,361.90
28-Mar-19	Auc Additions	Ppe Trust Owned	Healthcare Support (North Staffs) Ltd	SIN000076	29,184.32
04-Mar-19	Creditors Take On	Purchase Ledger	Healthcare Support (North Staffs) Ltd	64000144	48,000.00
04-Mar-19	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000070	143,211.52
28-Mar-19	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000074	147,060.31
04-Mar-19	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000072	5,939,902.32
28-Mar-19	Premises	Premises - Other	Healthcare Support (North Staffs) Ltd	SIN000076	6,191,434.61
28-Mar-19	Other Expenditure	Other Expenditure	Hmrc	NH0003442 VAT	34,946.00
22-Mar-19	Employee'S Nic	Payroll Deductions	Hmrc Employer Payments	M11 2018/19	2,157,545.50
22-Mar-19	Employer'S Nic	Payroll Deductions	Hmrc Employer Payments	M11 2018/19	2,985,602.64
22-Mar-19	Paye	Payroll Deductions	Hmrc Employer Payments	HMRC M11 18/19	4,260,582.68
21-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	lbg Immucor Ltd / Quest Biomedical	426/38000069	38,772.00
21-Mar-19	Premises	Premises - Other	Ideagen Content Limited	0000223784	25,922.11
27-Mar-19	Pharmacy	Drugs	Janssen-Cilag Ltd	930504696	26,333.63
21-Mar-19	Auc Additions	Ppe Trust Owned	Karl Storz Endoscopy (Uk) Ltd	6020020606	30,493.49
27-Mar-19	Auc Additions	Ppe Trust Owned	Karl Storz Endoscopy (Uk) Ltd	6020021856	381,849.52
27-Mar-19	Auc Additions	Ppe Trust Owned	Karl Storz Endoscopy (Uk) Ltd	6020021857	26,109.96
26-Mar-19	Auc Additions	Ppe Trust Owned	Kavo Dental Ltd	8030.8316404294	25,560.00
12-Mar-19	S - Consultant	S - Medical And Dental	Keele University	5902-01333	82,357.67
15-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Kis Martin (U.K.) Ltd.	96011457	54,000.00
18-Mar-19	Audit Fees	Audit Fees&Other Auditor Remun	Kpmg Llp	5501828642	35,340.42
19-Mar-19	Supplies & Services - General	Supplies & Services - General	Kpmg Llp	5501787728	40,612.51
29-Mar-19	Consultancy Services	Consultancy	Kpmg Management Consulting	5501829971	31,214.46
12-Mar-19	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000079850	1,015,059.67
27-Mar-19	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000073301	26,040.73
27-Mar-19	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	67487	91,206.51
28-Mar-19	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000078848	886,151.60
29-Mar-19	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000074086	40,775.46
07-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099331845	48,900.00
08-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099333601	751,200.00
12-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099337426	39,600.00
26-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Medtronic Ltd	1099354299	39,600.00
07-Mar-19	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0079771	28,049.85
06-Mar-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0079057	132,493.75
06-Mar-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Midlands Partnership Nhs Ft	I0079760	132,493.75
12-Mar-19	S - Nhs Infrastructure Support	S - Non Medical Non Clinical	Midlands Partnership Nhs Ft	I0079961	40,975.32
18-Mar-19	Purchase Ledger Offset Code	Purchase Ledger	Nagor Ltd	0010-019923	30,459.60
11-Mar-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	877409	75,326.80
12-Mar-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	877656	33,401.71
12-Mar-19	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	877657	233,336.06
22-Mar-19	Consolidated Invoices	Consolidated Invoices	Nhs Business Service Authority	1000058303	25,530.91
12-Mar-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92095747	26,712.00
27-Mar-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92101978	34,489.31
27-Mar-19	Pharmacy	Drugs	Novartis Pharmaceuticals Uk Ltd	92102952	30,372.30
07-Mar-19	Auc Additions	Ppe Trust Owned	Olympus Keymed	CD2427769	53,380.80
18-Mar-19	Auc Additions	Ppe Trust Owned	Olympus Keymed	CD2473844	70,127.14
21-Mar-19	Auc Additions	Ppe Trust Owned	Philips Healthcare	7300304108	54,755.11
22-Mar-19	Establishment	Establishment	Pitney Bowes Purchase Power	BG231572	62,888.79
21-Mar-19	Auc Additions	Ppe Trust Owned	Portakabin Ltd	915064824	300,120.10
29-Mar-19	Auc Additions	Ppe Trust Owned	Portakabin Ltd	915064951	69,306.22
12-Mar-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0226240	32,775.90
12-Mar-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0233480	48,012.28
12-Mar-19	Pharmacy	Drugs	Qualasept Ltd T/A Bath Asu	PSI-0250794	54,747.00
13-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Radiometer Ltd.	498786	63,144.00
13-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Radiometer Ltd.	498788	26,790.00

11-Mar-19	Auc Additions	Ppe Trust Owned	R&M Mechanical	RSH-442	44,172.00
12-Mar-19	Pharmacy	Drugs	Roche Products Ltd	1322075328	28,684.80
19-Mar-19	Pharmacy	Drugs	Roche Products Ltd	1322077621	39,031.58
19-Mar-19	Pharmacy	Drugs	Roche Products Ltd	1322077898	28,490.38
08-Mar-19	Premises	Premises - Other	Rotamap Ltd	3050	43,616.64
06-Mar-19	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Salford Royal Nhs Ft	S0022510	45,523.00
21-Mar-19	Auc Additions	Ppe Trust Owned	Sccl	OP/ M497572	91,582.08
27-Mar-19	Auc Additions	Ppe Trust Owned	Sccl	OP/ M562370	1,699,981.42
27-Mar-19	Auc Additions	Ppe Trust Owned	Sccl	OP/ M562371	342,474.00
27-Mar-19	Auc Additions	Ppe Trust Owned	Sccl	OP/ M562374	367,890.30
27-Mar-19	Auc Additions	Ppe Trust Owned	Sccl	OP/ M562375	91,104.00
27-Mar-19	Auc Additions	Ppe Trust Owned	Sccl	OP/ M562377	91,861.56
28-Mar-19	Auc Additions	Ppe Trust Owned	Sccl	OP/ M562380	600,000.00
22-Mar-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019229993	264,318.37
22-Mar-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019235642	248,436.08
22-Mar-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019242192	298,716.16
22-Mar-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019250756	277,120.62
28-Mar-19	Other Trade Payables	Other Trade Payables	Sccl (101 Consumables)	1019256550	248,854.80
26-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Sccl (201 Maintenance)	2019004738	215,864.54
26-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Sccl (201 Maintenance)	2019004951	31,719.53
27-Mar-19	Premises	Premises - Other	Sccl (201 Maintenance)	2019004505	47,043.08
27-Mar-19	Auc Additions	Ppe Trust Owned	Sccl (905 Capital)	9059002632	108,000.23
29-Mar-19	Auc Additions	Ppe Trust Owned	Sccl (905 Capital)	9059003483	35,606.47
29-Mar-19	Auc Additions	Ppe Trust Owned	Sccl (905 Capital)	9059003484	1,771,070.82
29-Mar-19	Auc Additions	Ppe Trust Owned	Sccl (905 Capital)	9059003485	142,870.50
29-Mar-19	Auc Additions	Ppe Trust Owned	Sccl (905 Capital)	9059003486	1,668,310.29
19-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Siemens Financial Services Ltd	220/19/0002323	39,335.53
15-Mar-19	Auc Additions	Ppe Trust Owned	Sneyd Building Contractors Ltd	3077	32,827.84
29-Mar-19	Establishment	Establishment	Sodexo Motivation Solutions	3536342	56,668.04
21-Mar-19	Auc Additions	Ppe Trust Owned	Southern Scientific Ltd	SIN016638	29,792.40
01-Mar-19	Business Rates	Premises - Business Rates	Stafford Borough Council	30977043 1/3/19	53,408.00
13-Mar-19	Services From Other Nhs Bodies	Purchase Healthcare Nhs Bodies	Staffordshire Stoke On Trent Partnership	S0000253	28,557.00
04-Mar-19	Education And Training Cost	Education & Training Non-Staff	Staffordshire University	376042	99,000.00
07-Mar-19	Services From Foundation Trust	Purchase Healthcare Nhs Bodies	Staffs & Stoke On Trent Partnership Nhs Trust	51364075	31,436.21
06-Mar-19	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16782301	225,000.00
12-Mar-19	S - Trainee Grades	S - Medical And Dental	St Helens&Knowsley Hosp Trust	16782624	118,630.37
21-Mar-19	Premises	Premises - Other	Stillness 924 Ltd	100496	60,500.00
01-Mar-19	Business Rates	Premises - Business Rates	Stoke On Trent City Council	50124072356568	103,995.00
01-Mar-19	Business Rates	Premises - Business Rates	Stoke On Trent City Council	50124072854722	127,470.90
21-Mar-19	Supplies & Services - General	Supplies & Services - General	Synergy Health Managed Services Ltd	20010760	182,675.05
28-Mar-19	Auc Additions	Ppe Trust Owned	System C Healthcare Ltd	0000023712	399,996.00
29-Mar-19	Premises	Premises - Other	System C Healthcare Ltd	0000023315	182,952.76
21-Mar-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Team Prevent Uk Limited	INV-000002569	48,806.50
20-Mar-19	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	0000226504	52,336.42
15-Mar-19	Premises	Premises - Other	Tradebe Healthcare Ltd	4615045623	26,958.44
21-Mar-19	Premises	Premises - Other	Tradebe Healthcare Ltd	4615045951	30,753.44
21-Mar-19	Premises	Premises - Other	Tradebe Healthcare Ltd	4615046424	28,218.86
28-Mar-19	Auc Additions	Ppe Trust Owned	Trenton Construction Co Ltd	JN2844/INVOICE	36,374.08
15-Mar-19	Auc Additions	Ppe Trust Owned	Tron Medical Ltd	319	61,662.00
18-Mar-19	Unison	Payroll Deductions	Unison	UHNM DOW FEB 19	33,939.22
05-Mar-19	Non-Patient Care Services Wga	Non-Patient Care Services Wga	University Hospitals Of Derby & Burton Nhs Ft	800007745	37,500.00
29-Mar-19	S - Consultant	S - Medical And Dental	University Of Keele	MMAMAS	48,681.90
29-Mar-19	S - Consultant	S - Medical And Dental	University Of Keele	FGILCHRIST	59,889.43
29-Mar-19	S - Consultant	S - Medical And Dental	University Of Keele	PWU	25,774.94
29-Mar-19	S - Consultant	S - Medical And Dental	University Of Keele	MLAMBIE	49,756.93
12-Mar-19	S - Consultant	S - Medical And Dental	University Of Keele	5902-01332	83,203.96
19-Mar-19	S - Consultant	S - Medical And Dental	University Of Keele	5902-01337	81,733.20
29-Mar-19	S - Trainee Grades	S - Medical And Dental	University Of Keele	MKITCHEN 2	27,606.48
19-Mar-19	Auc Additions	Ppe Trust Owned	Varian Medical Systems Uk Ltd.	1800003104	120,000.00
27-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Varian Medical Systems Uk Ltd.	1800003108	36,706.07
06-Mar-19	Premises	Premises - Other	Virgin Media Business	932421-050	37,468.80
29-Mar-19	Supplies & Services - Clinical	Supplies & Services ? Clinical	Waters	319069236	29,642.10
21-Mar-19	Transport	Transport	West Midlands Amb Serv Nhs Ft	C0003343	169,142.33
				Sum :	43,133,429.41