

University Hospitals of North Midlands NHS Trust

Spend > £25k - December 2021

Department Family : Department of Health

Date Paid	6AN - Level 6 Account Name	8AN - Level 8 Account Name	Supplier Name	Their Reference	Analysed Gross
09-Dec-21	Drugs	Pharmacy	Aah Hospital Services	42913270X	25,362.00
23-Dec-21	Drugs	Pharmacy	Aah Hospital Services	42918541H	25,805.16
23-Dec-21	Drugs	Pharmacy	Aah Hospital Services	4341039T	32,086.50
07-Dec-21	Transport	Transport	A.B.C. Coaches (2002) Ltd	32772	31,845.00
07-Dec-21	Transport	Transport	A.B.C. Coaches (2002) Ltd	32773	33,120.00
02-Dec-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103322501	40,710.60
02-Dec-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103323694	67,500.00
02-Dec-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103323696	40,680.00
09-Dec-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103332286	40,680.00
09-Dec-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103333424	40,680.00
16-Dec-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103337362	67,500.00
16-Dec-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103339717	40,680.00
16-Dec-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103341002	79,539.60
16-Dec-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103343423	67,500.00
23-Dec-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103345698	40,680.00
09-Dec-21	Premises - Other	Premises	Ashdale Investments	A1981	57,219.10
09-Dec-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21293311	47,939.22
09-Dec-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21295242	74,485.02
16-Dec-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21298099	47,939.22
23-Dec-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21314390	47,939.22
23-Dec-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21315776	47,939.22
23-Dec-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	21304357	101,484.20
16-Dec-21	Drugs	Pharmacy	Bayer Healthcare-Schering Division	824C386936	27,373.68
14-Dec-21	Other Expenditure	Other Expenditure	Beckman Coulter	1509026	181,852.12
14-Dec-21	Ppe Trust Owned	Auc Additions	Becton Dickinson (Uk) Ltd	220014979	30,518.36
07-Dec-21	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN3439674	200,956.18
16-Dec-21	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN3439772	26,067.60
07-Dec-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Biomerieux Ltd	1070534824	656,780.32
16-Dec-21	Drugs	Pharmacy	Bristol-Myers Squibb Pharm Ltd	100675632	38,317.50
23-Dec-21	Drugs	Pharmacy	Bristol-Myers Squibb Pharm Ltd	100676563	29,475.00
09-Dec-21	Premises - Other	Premises	Carters Chartered Surveyors	24393B	31,723.64
09-Dec-21	Premises - Other	Premises	Carters Chartered Surveyors	24852B	31,723.64
14-Dec-21	Premises - Other	Premises	Carters Chartered Surveyors	25496B	31,723.64
07-Dec-21	Premises - Other	Premises	Clinisys Solutions Ltd	INV34212101210	892,144.80
16-Dec-21	Drugs	Pharmacy	Csl Behring Uk Ltd	994041857	81,900.00
07-Dec-21	Transport	Transport	Ers Transition Ltd	INV-000017275	198,035.13
21-Dec-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Getinge Ltd	3129121974	39,975.34
29-Dec-21	Ppe Trust Owned	Auc Additions	Healthcare Support (North Staffs) Ltd	SIN000217	287,595.34
29-Dec-21	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000215	215,799.94
29-Dec-21	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000217	7,146,832.17
02-Dec-21	Supplies & Services - General	Supplies & Services - General	Health Education England	49305266	100,560.67
21-Dec-21	Payroll Deductions	Employee'S Nic	Hmrc Employer Payments	N586PD00002026	2,567,782.65
21-Dec-21	Payroll Deductions	Employer'S Nic	Hmrc Employer Payments	N586PD00002026	3,710,061.36
21-Dec-21	Payroll Deductions	Paye	Hmrc Employer Payments	P586PD00002026	5,438,953.89
16-Dec-21	Ppe Trust Owned	Auc Additions	Hologic Uk Ltd	2264683	77,400.00
09-Dec-21	Premises - Other	Premises	Hydro-X Air Ltd	HX7109	46,621.20
21-Dec-21	Ppe Trust Owned	Auc Additions	Integrated Health Projects	21120004	55,919.35
21-Dec-21	Ppe Trust Owned	Auc Additions	Integrated Health Projects	21120018	33,438.98
16-Dec-21	Drugs	Pharmacy	Janssen-Cilag Ltd	930806972	37,626.82
23-Dec-21	Drugs	Pharmacy	Janssen-Cilag Ltd	930803515	57,196.64
23-Dec-21	Drugs	Pharmacy	Janssen-Cilag Ltd	930810200	49,106.12
09-Dec-21	Other Expenditure	Other Expenditure	Keele Conference Hotel	1907-00408	36,096.00
07-Dec-21	Ppe Trust Owned	Auc Additions	Keeler Ltd	IN-023348	31,947.09
07-Dec-21	Non-Patient Care Services Wga	Non-Patient Care Services Wga	Liverpool University Hospitals Nhs Ft	8410057332	38,750.00
07-Dec-21	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000104007	1,155,367.21
23-Dec-21	Drugs	Pharmacy	Mawdsley Brooks & Co Ltd	4097127	37,388.20
14-Dec-21	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	I0097491	32,280.33

14-Dec-21	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	I0097491	145,357.60
07-Dec-21	Education & Training Non-Staff	Education And Training Cost	Monmouth Partners Ltd	21/3073	28,080.00
16-Dec-21	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	7001534	42,046.76
23-Dec-21	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	7001868	218,096.90
10-Dec-21	Consolidated Invoices	Consolidated Invoices	National Westminster Bank	471505118225440	52,711.10
02-Dec-21	Consolidated Invoices	Consolidated Invoices	Nhs Business Service Authority	1000071204	25,577.84
02-Dec-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92527610	29,332.80
09-Dec-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92529671	26,734.03
16-Dec-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92532203	26,750.74
16-Dec-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92534982	35,214.07
16-Dec-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92536948	27,919.26
23-Dec-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92539726	27,670.63
23-Dec-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92540377	26,712.00
21-Dec-21	Ppe Trust Owned	Auc Additions	Penlon Limited	OP/0318611	140,544.00
14-Dec-21	Establishment	Establishment	Pitney Bowes Purchase Power	BL606938	43,875.43
07-Dec-21	Premises - Other	Premises	Portakabin Ltd	900942150	49,821.18
23-Dec-21	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355724345	29,923.90
23-Dec-21	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355725331	38,379.97
09-Dec-21	Drugs	Pharmacy	Qualasept Ltd T/A Bath Asu	SQS0112075	36,382.24
14-Dec-21	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Ramsay Healthcare	BEACON/UHNMQ1	132,990.00
14-Dec-21	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Ramsey Healthcare Uk	ROWLEY/UHNMQ	651,316.00
02-Dec-21	Drugs	Pharmacy	Roche Products Ltd	1322216741	78,035.86
09-Dec-21	Drugs	Pharmacy	Roche Products Ltd	1322217173	32,823.36
09-Dec-21	Drugs	Pharmacy	Roche Products Ltd	1322217174	80,606.40
09-Dec-21	Drugs	Pharmacy	Roche Products Ltd	1322217175	27,128.34
09-Dec-21	Drugs	Pharmacy	Roche Products Ltd	1322218114	111,528.00
16-Dec-21	Drugs	Pharmacy	Roche Products Ltd	1322218554	25,156.49
16-Dec-21	Drugs	Pharmacy	Roche Products Ltd	1322218747	115,742.44
16-Dec-21	Drugs	Pharmacy	Roche Products Ltd	1322219588	31,685.66
16-Dec-21	Drugs	Pharmacy	Roche Products Ltd	1322220126	74,352.00
23-Dec-21	Drugs	Pharmacy	Roche Products Ltd	1304192754	75,752.50
23-Dec-21	Drugs	Pharmacy	Roche Products Ltd	1322220857	32,209.54
07-Dec-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	N0001341	35,220.00
02-Dec-21	Premises - Other	Premises	Scc	OP/ N067705	152,771.60
09-Dec-21	Drugs	Consumables	Sccl (101 Consumables)	1122160145	663,360.84
09-Dec-21	Drugs	Consumables	Sccl (101 Consumables)	1122166478	780,608.09
16-Dec-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Sccl (201 Maintenance)	2122004395	35,211.01
09-Dec-21	Premises - Other	Premises	Sharpsmart Ltd	169582	27,374.08
14-Dec-21	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Shrewsbury & Telford Hosptrust	10143945	28,975.00
14-Dec-21	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Shrewsbury & Telford Hosptrust	10143946	28,975.00
07-Dec-21	Establishment	Establishment	Softcat Ltd	INV03245233	89,748.00
21-Dec-21	Premises - Other	Premises	Sse Energy Supply Limited	0026	35,537.77
23-Dec-21	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16810164	290,000.00
16-Dec-21	Premises - Other	Premises	System C Healthcare Ltd	029515	229,837.49
09-Dec-21	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	T0011987	51,579.66
16-Dec-21	Payroll Deductions	Car Lease Scheme Uhm	Tusker Direct Limited	53193	39,948.59
16-Dec-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	University Hospitals Birmingham Nhs Ft	OP/Y033665	46,985.70
16-Dec-21	Premises - Other	Premises	Veolia Environmental Services	VEO1087604	30,021.60
02-Dec-21	Drugs	Pharmacy	Vertex Pharmacuetiacls (Europe) Ltd	4400005648	29,365.46
16-Dec-21	Drugs	Pharmacy	Vertex Pharmacuetiacls (Europe) Ltd	4400005685	80,455.90
21-Dec-21	Purchase Ledger	Purchase Ledger Offset Code	Water Plus	STW-INV05398356	42,763.56
21-Dec-21	Premises - Other	Premises	Water Plus	STW-INV05462746	77,354.67
21-Dec-21	Premises - Other	Premises	Water Plus	STW-INV05481734	40,712.14
21-Dec-21	Premises - Other	Premises	Water Plus	STW-INV05529319	118,877.89
02-Dec-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Xiel Limited	1913	47,267.50
				Sum:	30,278,013.56