

University Hospitals of North Midlands NHS Trust**Spend > £25k - November 2019****Department Family : Department of Health**

Date Paid	6AN - Level 6 Account Name	8AN - Level 8 Account Name
07-Nov-19	Drugs	Pharmacy
07-Nov-19	Drugs	Pharmacy
12-Nov-19	Transport	Transport
12-Nov-19	Transport	Transport
21-Nov-19	Non-Patient Care Services Wga	Non-Patient Care Services Wga
21-Nov-19	Drugs	Pharmacy
14-Nov-19	Drugs	Pharmacy
14-Nov-19	Drugs	Pharmacy
14-Nov-19	Drugs	Pharmacy
14-Nov-19	Drugs	Pharmacy
14-Nov-19	Drugs	Pharmacy
14-Nov-19	Drugs	Pharmacy
14-Nov-19	Drugs	Pharmacy
14-Nov-19	Drugs	Pharmacy
14-Nov-19	Drugs	Pharmacy
26-Nov-19	Premises - Other	Premises
12-Nov-19	Supplies & Services ? Clinical	Supplies & Services - Clinical
19-Nov-19	Supplies & Services ? Clinical	Supplies & Services - Clinical
26-Nov-19	Supplies & Services - General	Supplies & Services - General
26-Nov-19	Supplies & Services - General	Supplies & Services - General
05-Nov-19	Supplies & Services ? Clinical	Supplies & Services - Clinical
21-Nov-19	Supplies & Services ? Clinical	Supplies & Services - Clinical
21-Nov-19	Supplies & Services ? Clinical	Supplies & Services - Clinical
07-Nov-19	Drugs	Pharmacy
26-Nov-19	Consultancy	Consultancy Services
26-Nov-19	Consultancy	Consultancy Services
07-Nov-19	Premises - Other	Premises
07-Nov-19	Premises - Other	Premises
07-Nov-19	Premises - Other	Premises
07-Nov-19	Premises - Other	Premises
19-Nov-19	Premises - Other	Premises
26-Nov-19	Transport	Transport
19-Nov-19	Ppe Trust Owned	Auc Additions
05-Nov-19	Audit Fees&Other Auditor Remun	Internal Audit Fees
27-Nov-19	Premises - Other	Premises

27-Nov-19	Premises - Other	Premises
19-Nov-19	Ppe Trust Owned	Auc Additions
18-Nov-19	Payroll Deductions	Employee'S Nic
18-Nov-19	Payroll Deductions	Employer'S Nic
18-Nov-19	Payroll Deductions	Paye
26-Nov-19	Consultancy	Consultancy Services
07-Nov-19	Drugs	Pharmacy
14-Nov-19	Drugs	Pharmacy
21-Nov-19	Drugs	Pharmacy
12-Nov-19	Drugs Costs	Drugs Costs
14-Nov-19	Drugs Costs	Drugs Costs
07-Nov-19	Ppe Trust Owned	Auc Additions
26-Nov-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs
19-Nov-19	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies
19-Nov-19	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies
19-Nov-19	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies
19-Nov-19	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies
12-Nov-19	Drugs Costs	Drugs Costs
12-Nov-19	Drugs Costs	Drugs Costs
12-Nov-19	Drugs Costs	Drugs Costs
21-Nov-19	Clinical Negligence	Clinical Negligence
21-Nov-19	Clinical Negligence	Clinical Negligence
14-Nov-19	Drugs	Pharmacy
14-Nov-19	Drugs	Pharmacy
21-Nov-19	Drugs	Pharmacy
12-Nov-19	Establishment	Establishment
05-Nov-19	Tempre Commission	Tempre Commission
26-Nov-19	Tempre Commission	Tempre Commission
12-Nov-19	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies
07-Nov-19	Drugs	Pharmacy
14-Nov-19	Drugs	Pharmacy
14-Nov-19	Drugs	Pharmacy
14-Nov-19	Drugs	Pharmacy
21-Nov-19	Drugs	Pharmacy
07-Nov-19	Drugs	Pharmacy
21-Nov-19	Drugs	Pharmacy
26-Nov-19	Purchase Healthcare Nhs Bodies	Services From Foundation Trust
12-Nov-19	Ppe Trust Owned	Auc Additions
12-Nov-19	Ppe Trust Owned	Auc Additions
12-Nov-19	Ppe Trust Owned	Auc Additions
07-Nov-19	Drugs	Consumables

12-Nov-19	Drugs	Consumables
21-Nov-19	Drugs	Consumables
26-Nov-19	Drugs	Consumables
26-Nov-19	Premises - Other	Premises
05-Nov-19	Establishment	Establishment
01-Nov-19	Premises - Business Rates	Business Rates
05-Nov-19	Premises - Other	Premises
26-Nov-19	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs
28-Nov-19	Supplies & Services ? Clinical	Supplies & Services - Clinical
12-Nov-19	Payroll Deductions	Unison
07-Nov-19	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies
26-Nov-19	S - Medical And Dental	S - Consultant

Supplier Name	Their Reference	Analysed Gross
Aah Hospital Services	42253665Y	64,820.11
Aah Hospital Services	42334425A	33,999.12
A.B.C. Coaches (2002) Ltd	30949	26,335.00
A.B.C. Coaches (2002) Ltd	30950	30,170.00
Alder Hey Childrens Nhs Ft	9110033554	28,860.00
Alliance Healthcare (Distribution) Ltd	E9BE00587	28,123.20
Alloga Uk Limited	SIN102752855	27,120.00
Alloga Uk Limited	SIN102752856	27,120.00
Alloga Uk Limited	SIN102752857	27,120.00
Alloga Uk Limited	SIN102752858	27,120.00
Alloga Uk Limited	SIN102756217	27,252.42
Alloga Uk Limited	SIN102756218	27,120.00
Alloga Uk Limited	SIN102756219	27,120.00
Alloga Uk Limited	SIN102756220	27,120.00
Apcoa Facilities Management (Uk) Ltd	107013	55,255.80
Aquilant Endoscopy	AQ74451	93,348.80
Baxter Shared Service & Competencies Ltd	19241422	54,040.81
Berendsen Healthcare Limited	SN3133193	28,437.62
Berendsen Healthcare Limited	SN3133226	191,116.15
Biomerieux Ltd	1800002273	1,064,911.25
Biomerieux Ltd	1800002307ND	266,227.81
Biomerieux Ltd	1800002308ND	266,227.81
Bristol-Myers Squibb Pharm Ltd	100632753	39,839.10
Deloitte Llp	8000843628	193,120.00
Deloitte Llp	8000843798	102,375.00
Edf Energy	000006259477	25,897.10
Edf Energy	000006369228	27,854.07
Edf Energy	000006542493	71,855.64
Edf Energy	000006574594	25,962.36
Edf Energy	000006547850	74,828.39
E-Zec Medical Transport Services Ltd	115710	157,007.05
F Blaize Php Ltd	69	120,238.10
Grant Thornton Uk Llp	8993367	44,982.00
Healthcare Support (North Staffs) Ltd	SIN000109	203,257.07

Healthcare Support (North Staffs) Ltd	SIN000112	6,343,661.90
Hepher Electrical Services Ltd	12768	48,063.60
Hmrc Employer Payments	MONTH 7 2019/20	2,280,380.20
Hmrc Employer Payments	MONTH 7 2019/20	3,118,392.30
Hmrc Employer Payments	M07 2019/20	4,313,907.12
Ideal Health Consultants Ltd	6267	34,272.00
Janssen-Cilag Ltd	930588122	41,880.00
Janssen-Cilag Ltd	930590864	26,139.55
Janssen-Cilag Ltd	930592890	30,296.74
Lloyds Retail Chemists Ltd	0000085625	978,046.71
Lloyds Retail Chemists Ltd	0000084976	1,069,010.53
Medical Physics Services International Ltd	INV-1080	29,635.25
Medica Reporting Ltd	14020	56,093.05
Midlands Partnership Nhs Ft	I0083575	137,434.00
Midlands Partnership Nhs Ft	I0084197	137,434.00
Midlands Partnership Nhs Ft	I0085020	137,434.00
Midlands Partnership Nhs Ft	I0085604	137,434.00
National Blood Service (Reagents Unit)	883093	29,551.84
National Blood Service (Reagents Unit)	883834	29,551.84
National Blood Service (Reagents Unit)	883835	251,300.74
Nhs Litigation Authority	SICX/00147739	2,088,459.50
Nhs Litigation Authority	SICX/00147740	26,246.30
Novartis Pharmaceuticals Uk Ltd	92202243	34,016.26
Novartis Pharmaceuticals Uk Ltd	92204088	27,052.37
Novartis Pharmaceuticals Uk Ltd	92206668	27,593.28
Pitney Bowes Purchase Power	BG874435	43,668.42
Price Waterhouse Coopers	1355221838	34,448.39
Price Waterhouse Coopers	1355252331	36,517.82
Public Health England	6417535	46,900.27
Qualasept Ltd T/A Bath Asu	PSI-0292575	27,867.68
Qualasept Ltd T/A Bath Asu	PSI-0293890	33,411.12
Qualasept Ltd T/A Bath Asu	PSI-0294099	50,053.68
Qualasept Ltd T/A Bath Asu	PSI-0294131	36,483.12
Qualasept Ltd T/A Bath Asu	PSI-0295455	34,392.34
Roche Products Ltd	1322111221	59,632.20
Roche Products Ltd	1322113538	37,832.57
Salford Royal Nhs Ft	S0029895	38,921.00
Sccl	OP/ M658697	57,000.00
Sccl	OP/M658698	57,000.00
Sccl	OP/M658699	57,000.00
Sccl (101 Consumables)	1010141967	418,700.37

Sccl (101 Consumables)	1010147027	396,014.21
Sccl (101 Consumables)	1010154866	377,464.64
Sccl (101 Consumables)	1010156427	275,348.26
Sharpsmart Ltd	156523	54,400.99
Sodexo Motivation Solutions	3600553	45,507.24
Stoke On Trent City Council	50223070091318	284,340.00
System C Healthcare Ltd	024930	217,039.58
Team Prevent Uk Limited	INV-000004251	48,806.50
T.J Smith And Nephew Ltd	920591484	40,310.56
Unison	UHNM DOW OCT1	33,000.84
University Hospitals Of Derby & Burton Nhs Ft	800013403	37,500.00
University Of Keele	5902-01425	76,124.89
	Sum:	27,925,155.55