

University Hospitals of North Midlands NHS Trust

Spend > £25k - February 2022

Department Family : Department of Health

Date Paid	6AN - Level 6 Account Name	8AN - Level 8 Account Name	Supplier Name	Their Reference	Analysed Gross
08-Feb-22	Transport	Transport	A.B.C. Coaches (2002) Ltd	32939	28,950.00
08-Feb-22	Transport	Transport	A.B.C. Coaches (2002) Ltd	32940	31,600.00
22-Feb-22	Non-Patient Care Services Wga	Non-Patient Care Services Wga	Alder Hey Childrens Nhs Ft	9110039447	30,576.00
22-Feb-22	Non-Patient Care Services Wga	Non-Patient Care Services Wga	Alder Hey Childrens Nhs Ft	9110040033	30,576.00
17-Feb-22	Drugs	Pharmacy	Alliance Healthcare (Distribution) Ltd	E22356151	27,464.61
03-Feb-22	Drugs	Pharmacy	Alloga Uk Limited	SIN103376959	40,680.00
10-Feb-22	Drugs	Pharmacy	Alloga Uk Limited	SIN103378306	40,736.08
17-Feb-22	Drugs	Pharmacy	Alloga Uk Limited	SIN103389223	81,360.00
24-Feb-22	Drugs	Pharmacy	Alloga Uk Limited	SIN103382887	40,680.00
24-Feb-22	Drugs	Pharmacy	Alloga Uk Limited	SIN103396246	40,680.00
15-Feb-22	Premises - Other	Premises	Apoca Facilities Management (UK) Ltd	107175	62,772.30
03-Feb-22	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	22008503	47,939.22
03-Feb-22	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	22009761	47,939.22
03-Feb-22	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	22012748	47,939.22
17-Feb-22	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	22029009	47,939.22
17-Feb-22	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	22029010	47,939.22
17-Feb-22	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	22031119	64,252.51
24-Feb-22	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	22036211	71,019.59
24-Feb-22	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	22038090	47,939.22
10-Feb-22	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	22024594	115,367.66
17-Feb-22	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN3456405	25,330.16
24-Feb-22	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN3456395	176,895.13
17-Feb-22	Supplies & Services - General	Supplies & Services - General	Birmingham Clinical Trials Unit	30015373	77,253.00
15-Feb-22	Ppe Trust Owned	Auc. Additions	Boxee	INV0121284	25,776.00
03-Feb-22	Premises - Other	Premises	Boxee	INV0121053	54,162.00
24-Feb-22	Drugs	Pharmacy	Cal Behring Uk Ltd	994043695	76,200.00
17-Feb-22	Ppe Trust Owned	Auc. Additions	Echosens Uk Ltd	GUENV220052	84,075.00
01-Feb-22	Transport	Transport	Ers Transition Ltd	ERV-000017556	198,035.13
08-Feb-22	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Exact Sciences Uk Ltd	9300000519	34,020.00
08-Feb-22	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1051310960	89,287.25
08-Feb-22	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1051310961	35,725.94
01-Feb-22	Ppe Trust Owned	Auc. Additions	Gmw Electrical Services	305	36,000.00
03-Feb-22	Ppe Trust Owned	Auc. Additions	Gmw Electrical Services	306	36,000.00
25-Feb-22	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN0000223	208,554.64
25-Feb-22	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN0000224	6,506,822.39
17-Feb-22	Establishment	Establishment	Health Education England	49305525	351,881.10
21-Feb-22	Payroll Deductions	Employee'S Nic	Hmrc Employer Payments	N568PD00002026 F	2,560,679.86
21-Feb-22	Payroll Deductions	Employee'S Nic	Hmrc Employer Payments	N568PD00002026 F	3,677,823.48
21-Feb-22	Payroll Deductions	Paye	Hmrc Employer Payments	P568PD00002026 F	5,277,835.79
22-Feb-22	Ppe Trust Owned	Auc. Additions	Integrated Health Projects	22020027	244,747.04
24-Feb-22	Ppe Trust Owned	Auc. Additions	Integrated Health Projects	22020030	83,252.12
24-Feb-22	Ppe Trust Owned	Auc. Additions	Integrated Health Projects	22020031	41,457.05
24-Feb-22	Ppe Trust Owned	Auc. Additions	Integrated Health Projects	22020032	55,173.88
15-Feb-22	Supplies & Services ? Clinical	Supplies & Services - Clinical	Intermedical	106802	45,374.40
15-Feb-22	Ppe Trust Owned	Auc. Additions	K2 Medical Systems Ltd	8720	54,600.00
24-Feb-22	Supplies & Services ? Clinical	Supplies & Services - Clinical	Karl Storz Endoscopy (UK) Ltd	6020117422	37,898.54
24-Feb-22	Consultancy	Consultancy Services	Kornq Lip	5502385385	42,796.80
22-Feb-22	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000105573	1,235,735.69
10-Feb-22	Ppe Trust Owned	Auc. Additions	Mast Diagnostics Ltd	OP1195165	58,200.00
22-Feb-22	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	0098236	32,280.33
22-Feb-22	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	0098236	141,748.60
14-Feb-22	Ppe Trust Owned	Auc. Additions	Midlands Portable Buildings Ltd	NGT044DR	33,450.00
10-Feb-22	Ppe Trust Owned	Auc. Additions	Mmm Medical Equipment Uk Ltd	013829	69,179.10
08-Feb-22	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	7002355	29,191.26
15-Feb-22	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	7002595	218,096.90
24-Feb-22	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	7003098	32,999.61
07-Feb-22	Consolidated Invoices	Consolidated Invoices	National Westminster Bank	4715501182254400	89,833.85
03-Feb-22	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92557276	37,613.23
17-Feb-22	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92560460	26,800.82
17-Feb-22	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92562469	34,120.07
24-Feb-22	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92566480	34,726.94
01-Feb-22	Ppe Trust Owned	Auc. Additions	Novus Property Solutions Limited	21130489	42,000.00
08-Feb-22	Ppe Trust Owned	Auc. Additions	Olympus Keymed	C02741283	31,512.10
17-Feb-22	Drugs	Pharmacy	Phoenix Healthcare Dist Ltd	87723781	26,721.29
01-Feb-22	Premises - Other	Premises	Portabain Ltd	90094857	49,821.18
22-Feb-22	Temple Commission	Temple Commission	Price Waterhouse Coopers	1365765812	31,824.38
10-Feb-22	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	211006	181,860.00
08-Feb-22	Supplies & Services ? Clinical	Supplies & Services - Clinical	Roche Diagnostics Limited	6071517153	304,860.00
03-Feb-22	Drugs	Pharmacy	Roche Products Ltd	1322226696	74,352.00
10-Feb-22	Drugs	Pharmacy	Roche Products Ltd	1322226131	26,620.60
10-Feb-22	Drugs	Pharmacy	Roche Products Ltd	1322226544	39,832.00
17-Feb-22	Drugs	Pharmacy	Roche Products Ltd	1322226913	48,186.42
17-Feb-22	Drugs	Pharmacy	Roche Products Ltd	1322227918	111,528.00
17-Feb-22	Drugs	Pharmacy	Roche Products Ltd	1322228072	36,397.68
24-Feb-22	Drugs	Pharmacy	Roche Products Ltd	1322228650	75,461.28
24-Feb-22	Drugs	Pharmacy	Roche Products Ltd	1322228503	37,176.00
24-Feb-22	Drugs	Pharmacy	Roche Products Ltd	1322228504	56,592.00
24-Feb-22	Drugs	Pharmacy	Roche Products Ltd	1322228505	37,176.00
24-Feb-22	Drugs	Pharmacy	Roche Products Ltd	1322228856	74,774.93
08-Feb-22	Audit Fees&Other Auditor Remun	Audit Fees	Ram Uk Risk Assurance Services Lp	2083666	29,325.00
10-Feb-22	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	N00003145	35,220.00
08-Feb-22	Drugs	Consumables	Scot (101 Consumables)	1122194902	572,491.50
10-Feb-22	Drugs	Consumables	Scot (101 Consumables)	1122200693	965,387.12
24-Feb-22	Drugs	Consumables	Scot (101 Consumables)	1122200666	693,048.19
17-Feb-22	Supplies & Services ? Clinical	Supplies & Services - Clinical	Scot (201 Maintenance)	2122006565	212,585.52
22-Feb-22	Supplies & Services ? Clinical	Supplies & Services - Clinical	Scot (201 Maintenance)	2122006603	29,565.90
17-Feb-22	Premises - Other	Premises	Sharpmart Ltd	170799	44,764.81
24-Feb-22	Supplies & Services ? Clinical	Supplies & Services - Clinical	Shawbrook Bank Ltd	175796	339,993.30
24-Feb-22	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Shrewsbury & Telford Hospstrust	10144581	28,975.00
10-Feb-22	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Shs Partners Surgical Ltd	INV-4304	29,900.00
24-Feb-22	Premises - Other	Premises	Smartestenergy	IN1100808295	69,151.69
24-Feb-22	Premises - Other	Premises	Sse Energy Supply Limited	44181968800028	49,263.19
01-Feb-22	Premises - Other	Premises	Staffordshire Housing Assoc Ltd	SINV500000462	44,050.27
08-Feb-22	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16810800	290,000.00
17-Feb-22	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16811237	38,332.84
24-Feb-22	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16811516	290,000.00
17-Feb-22	Premises - Other	Premises	Syntec Ltd	QS301192	26,420.95
24-Feb-22	Premises - Other	Premises	Syntec Ltd	QS303072	28,277.15
15-Feb-22	Premises - Other	Premises	System C Healthcare Ltd	030439	229,837.49
15-Feb-22	Premises - Other	Premises	System C Healthcare Ltd	030871	229,837.49
24-Feb-22	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	T0012625	51,579.66
03-Feb-22	Premises - Other	Premises	The Royal Wolverhampton Nhs Tr	T0012126	30,000.00
24-Feb-22	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Tp Health Ltd	5030	52,809.70
24-Feb-22	Ppe Trust Owned	Auc. Additions	Trenton Construction Co Ltd	64457200	77,153.99
14-Feb-22	Payroll Deductions	Unison	Unison	2550910 DOW DEC	30,891.70
01-Feb-22	Premises - Other	Premises	Veolia Environmental Services	VEO1088810	30,457.74
24-Feb-22	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400005896	29,365.46
08-Feb-22	Establishment	Establishment	Vodafone Corporate Ltd	18766550	33,641.29
08-Feb-22	Establishment	Establishment	Vodafone Corporate Ltd	18965075	32,803.03
24-Feb-22	Premises - Other	Premises	Water Plus	STW-INV05709248	71,733.03
			Sum:		29,207,540.54