

Date Paid	SAN - Level 6 Account Name	SAN - Level 6 Account Name	Supplier Name	Trade Reference	Analysed Gross
30-Apr-20	Drugs	Pharmacy	Aur Fresenius Services	47646458Y	32,249.12
09-Apr-20	Transport	Transport	A.B.C. Coaches (2003) Ltd	31537	17,996.00
09-Apr-20	Transport	Transport	A.B.C. Coaches (2003) Ltd	31538	31,425.00
09-Apr-20	Non-Patient Care Services Wgs	Non-Patient Care Services Wgs	Aldar Hay Childrens Nhs Ft	9110032469	28,800.00
16-Apr-20	Drugs	Pharmacy	Alliance Healthcare - Distributors Ltd.	50400804	52,800.00
09-Apr-20	Drugs	Pharmacy	Alloga UK Limited	5910289446	128,200.00
23-Apr-20	Drugs	Pharmacy	Alloga UK Limited	5910287807	108,480.00
30-Apr-20	Drugs	Pharmacy	Alloga UK Limited	5910289297	117,480.00
09-Apr-20	Drugs	Pharmacy	Amgen Ltd	964293119	34,857.79
09-Apr-20	Premises - Other	Premises	Apex Facilities Management (UK) Ltd	1037046	55,256.80
21-Apr-20	Premises - Other	Premises	Ashfield Investments	A1934	55,256.17
07-Apr-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	20075029	52,703.05
09-Apr-20	Drugs	Pharmacy	Bayer Healthcare-Schering Division	824C21381	28,220.00
09-Apr-20	Drugs	Pharmacy	Bayer Healthcare-Schering Division	824C212747	28,220.00
16-Apr-20	Drugs	Pharmacy	Bayer Healthcare-Schering Division	824C212879	28,220.00
23-Apr-20	Drugs	Pharmacy	Bayer Healthcare-Schering Division	824C214987	28,220.00
07-Apr-20	Supplies & Services - General	Supplies & Services - General	Benetton Healthcare Limited	5N2025413	21,117.72
16-Apr-20	Supplies & Services - General	Supplies & Services - General	Benetton Healthcare Limited	5N2024687	177,330.92
09-Apr-20	Pax Trust Owned	Aur. Additions	Carl Zeiss Limited	5140494941	32,911.98
09-Apr-20	Pax Trust Owned	Aur. Additions	Carl Zeiss Limited	5140495096	112,320.14
28-Apr-20	Pax Trust Owned	Aur. Additions	Carl Zeiss Limited	5140495098	65,670.00
28-Apr-20	Premises - Other	Premises	Carers Chartered Surveyors	139898	27,286.05
09-Apr-20	Pax Trust Owned	Aur. Additions	Cdr Limited	PSNM0272531	159,151.00
07-Apr-20	Premises - Other	Premises	Cdr Limited	PSNM0273077	201,127.81
01-Apr-20	Premises - Business Rates	Business Rates	City Of Stoke-On-Trent	505285134832	194,546.00
02-Apr-20	Transport	Transport	Civionit (UK) Ltd	3287454	28,003.12
07-Apr-20	Pax Trust Owned	Aur. Additions	Computer Power Protection (Sales) Ltd	1148	26,085.20
28-Apr-20	Premises - Other	Premises	Conoco Energy	15164102	44,957.77
09-Apr-20	Non-Patient Care Services Wgs	Non-Patient Care Services Wgs	Courtesy Of Chester Hosp Nhsft	0009026	32,916.00
21-Apr-20	Non-Patient Care Services Wgs	Non-Patient Care Services Wgs	Courtesy Of Chester Hosp Nhsft	0009003	27,041.00
16-Apr-20	Drugs	Pharmacy	Crd Baking UK Ltd	994022791	67,200.00
30-Apr-20	Pax Trust Owned	Aur. Additions	Dalmeida Healthcare Group	000079708	80,600.00
17-Apr-20	Premises - Other	Premises	Danone Delic Visualisation Inc	820429	24,924.23
28-Apr-20	Premises - Other	Premises	Edf Energy	00007517168	68,616.28
30-Apr-20	Transport	Transport	E-Zee Medical Transport Services Ltd	116107	157,007.05
21-Apr-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Fasmanica Medical Care Rental Services	1051051239	69,844.96
21-Apr-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Fasmanica Medical Care Rental Services	1051051227	25,485.72
09-Apr-20	Drugs	Pharmacy	Genzyme Therapeutics Ltd	9103018584	50,724.00
23-Apr-20	Drugs	Pharmacy	Genzyme Therapeutics Ltd	5443939	52,892.00
27-Apr-20	Pax Trust Owned	Aur. Additions	Healthcare Support (North Staffs) Ltd	5N000132	418,808.32
27-Apr-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	5N000133	194,727.80
27-Apr-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	5N000132	6,817,741.75
21-Apr-20	Payroll Deductions	Employee's Nc	Hmrc Employer Payments	068P0000002	2,381,727.21
21-Apr-20	Payroll Deductions	Employer's Nc	Hmrc Employer Payments	068P0000002	2,151,543.27
21-Apr-20	Payroll Deductions	Paye	Hmrc Employer Payments	068P0000002	4,792,895.79
30-Apr-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Ibs Immucor Ltd / Quest Biomedical	428 / 38000222	38,772.00
09-Apr-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930460411	44,628.00
23-Apr-20	Purchase Ledger	Purchase Ledger Offset Code	Johnson & Johnson Medical	2001095187616	2,456.00
07-Apr-20	Other Expenditure	Other Expenditure	K2 Medical Systems Ltd	7523	63,074.65
30-Apr-20	Pax Trust Owned	Aur. Additions	Karl Storz Endoscopy (UK) Ltd	602005896	178,144.64
21-Apr-20	S - Medical And Dental	S - Consultant	Keele University	590241023	80,729.06
09-Apr-20	Supplies & Services - General	Supplies & Services - General	Lifescan Diagnostics	000187304	34,124.19
02-Apr-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Liventia UK Ltd	200202430	53,968.36
30-Apr-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	000009309	1,119,398.82
07-Apr-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Manchester University Nhs Ft	0004048197	52,493.70
02-Apr-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Manchester University Nhs Ft	000454666	23,220.00
16-Apr-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Medica Recording Ltd	14539	77,464.95
16-Apr-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Medica Recording Ltd	14605	66,892.35
21-Apr-20	Purchase Ledger	Purchase Ledger Offset Code	Medivoc Ltd	1087475897	26,212.80
02-Apr-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	00066051	31,458.92
07-Apr-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	00064111	31,458.92
16-Apr-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	0006899	35,028.19
07-Apr-20	S - Non Medical Non Clinical	S - Non Infrastructure Support	Midlands Partnership Nhs Ft	00062117	40,968.27
07-Apr-20	S - Non Medical Non Clinical	S - Nhs Infrastructure Support	Midlands Partnership Nhs Ft	00063052	40,968.27
07-Apr-20	Pax Trust Owned	Aur. Additions	Mmm Medical Equipment UK Ltd	513837	54,787.43
07-Apr-20	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	888493	27,259.85
07-Apr-20	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	888264	126,113.13
08-Apr-20	Consolidated Invoices	Consolidated Invoices	National Westminster Bank	PLRCHASING CAJ	25,000.00
07-Apr-20	Supplies & Services - General	Supplies & Services - General	Nepesino Limited	NV-000006	35,198.40
09-Apr-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92262537	27,878.11
09-Apr-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92262715	43,528.58
09-Apr-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92262671	28,865.84
09-Apr-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92268075	33,928.43
23-Apr-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92271419	39,728.90
30-Apr-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92271417	25,460.00
07-Apr-20	Pax Trust Owned	Aur. Additions	Philia Healthcare	730333562	64,035.84
16-Apr-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Philes Resonance UK Ltd	92313137	29,884.58
14-Apr-20	Establishment	Establishment	Phon Sonex Purchase Power	86454976	56,000.00
07-Apr-20	Premises - Other	Premises	Postnet Ltd	900877888	602,463.42
28-Apr-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	193911	58,601.52
21-Apr-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	194905	29,670.00
21-Apr-20	Premises - Other	Premises	Prog Ltd	8510791	26,240.80
01-Apr-20	Pax Trust Owned	Aur. Additions	Pure O2	115319	120,800.00
23-Apr-20	Drugs	Pharmacy	Quakwest Ltd T/A Bath Asu	5020006649	50,107.68
23-Apr-20	Drugs	Pharmacy	Quakwest Ltd T/A Bath Asu	5020006984	50,053.68
23-Apr-20	Drugs	Pharmacy	Quakwest Ltd T/A Bath Asu	502001137	30,708.40
23-Apr-20	Drugs	Pharmacy	Quakwest Ltd T/A Bath Asu	5020017443	50,077.68
07-Apr-20	Pax Trust Owned	Aur. Additions	Radiometer Ltd	0533860	69,280.00
09-Apr-20	Drugs	Pharmacy	Radiometer Ltd	1322131800	52,534.44
28-Apr-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Science Ltd	112786	11,357.71
09-Apr-20	Pax Trust Owned	Aur. Additions	Sec	OP/M22674	68,826.82
09-Apr-20	Pax Trust Owned	Aur. Additions	Sec	OP/M234217	412,999.20
09-Apr-20	Pax Trust Owned	Aur. Additions	Sec	OP/M24245	14,307.60
21-Apr-20	Pax Trust Owned	Aur. Additions	Sec	OP/M241945	116,759.23
23-Apr-20	Premises - Other	Premises	Sec	OP/M856673	35,730.40
23-Apr-20	Premises - Other	Premises	Sec	OP/M12742	35,730.40
23-Apr-20	Premises - Other	Premises	Sec	OP/M25893	35,730.40
23-Apr-20	Premises - Other	Premises	Sec	OP/M24821	34,726.40
23-Apr-20	Premises - Other	Premises	Sec	OP/M24259	130,633.80
07-Apr-20	Other Trade Payables	Other Trade Payables	Scot 101 (Consumables)	101024717	459,313.59
28-Apr-20	Other Trade Payables	Other Trade Payables	Scot 101 (Consumables)	101026234	595,264.34
07-Apr-20	Premises - Other	Premises	Scot 201 (Maintenance)	201000499	128,138.39
30-Apr-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Scot 201 (Maintenance)	2121000244	117,468.34
28-Apr-20	Pax Trust Owned	Aur. Additions	Scot 905 (Catalst)	9050002036	73,987.96
28-Apr-20	Pax Trust Owned	Aur. Additions	Scot 905 (Catalst)	9050002183	73,987.96
16-Apr-20	Premises - Other	Premises	Sherratt Ltd	157991	23,803.86
07-Apr-20	S - Medical And Dental	S - Consultant	Shrewsbury & Telford Hospital	10135725	61,078.00
09-Apr-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	She Partners Surgical Ltd	00-3074	34,721.00
07-Apr-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	She Partners Surgical Ltd	00-3165	51,077.00
07-Apr-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	She Partners Surgical Ltd	00-3169	40,743.00
09-Apr-20	Supplies & Services - Clinical	Supplies & Services - Clinical	Siemens Healthcare Diagnostics Ltd	113458337	971,338.58
07-Apr-20	Pax Trust Owned	Aur. Additions	Siemens Healthcare (Imaging Equip)	1061077020	40,800.00
30-Apr-20	Establishment	Establishment	Solution-Motion Solutions	360105	11,548.59
07-Apr-20	Pax Trust Owned	Aur. Additions	Softul Ltd	000550015	89,859.01
23-Apr-20	Pax Trust Owned	Aur. Additions	Solar Medical Ltd	34543	42,213.60
07-Apr-20	Pax Trust Owned	Aur. Additions	Sonic Systems Group Ltd	P21012094	26,574.77
02-Apr-20	S - Medical And Dental	S - Trainee Clinics	St Helens & Knowlsey Hosp. Trust	16794012	50,981.46
16-Apr-20	S - Medical And Dental	S - Trainee Clinics	St Helens & Knowlsey Hosp. Trust	16795118	41,940.88
09-Apr-20	Non Nhs Receivables	Charitable Funds	Synnex UK Ltd	3049184864	23,880.00
09-Apr-20	Non Nhs Receivables	Charitable Funds	Synnex UK Ltd	3049184865	89,360.00
28-Apr-20	Pax Trust Owned	Aur. Additions	System C Healthcare Ltd	02956	209,000.00
28-Apr-20	Premises - Other	Premises	System C Healthcare Ltd	028216	217,039.58
23-Apr-20	Drugs Costs	Drugs Costs	Takara UK Ltd	1200138295	42,390.00
30-Apr-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Tavines & Bennett Nhs Ft	591028981	217,242.00
07-Apr-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Teem Pharex Ltd Limited	00-0005417	48,806.50
07-Apr-20	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton	7000550	53,341.26
09-Apr-20	Drugs	Consumables	Tollens (Bristol)	528084	40,230.00
21-Apr-20	Premises - Other	Premises	Trenton Construction Co. Ltd	JA104378881	20,000.00
02-Apr-20	Payroll Deductions	Care Leaks Scheme Uthm	Tyler Direct Limited	27312	51,269.04
14-Apr-20	Payroll Deductions	Unison	UHM/DOW MAR	33,045.55	
28-Apr-20	Payroll Deductions	Unison	UHM/DOW FEB	32,739.59	
07-Apr-20	Premises - Other	Premises	University Hospitals Birmingham Nhs Ft	0H1002086	20,000.00
07-Apr-20	S - Medical And Dental	S - Consultant	University Hospitals Birmingham Nhs Ft	0H1007037	32,145.00
02-Apr-20	Purchase Ledger	Purchase Ledger Offset Code	University Of Birmingham	3000356	164,842.00
07-Apr-20	S - Medical And Dental	S - Consultant	University Of Keele	590241483	83,369.68
07-Apr-20	S - Medical And Dental	S - Consultant	University Of Keele	590241521	83,369.68
07-Apr-20	S - Medical And Dental	S - Consultant	University Of Keele	590241522	83,557.88
28-Apr-20	Premises - Other	Premises	Vasile Environmental Services	VE1084292	35,229.58
09-Apr-20	Drugs	Pharmacy	Verter Pharmaceuticals (Europe) Ltd	4400002841	43,397.79
09-Apr-20	Drugs	Pharmacy	Verter Pharmaceuticals (Europe) Ltd	4400002852	51,550.68
09-Apr-20	Drugs	Pharmacy	Verter Pharmaceuticals (Europe) Ltd	4400002883	51,550.68
09-Apr-20	Drugs	Pharmacy	Verter Pharmaceuticals (Europe) Ltd	4400002884	51,790.90
16-Apr-20	Drugs	Pharmacy	Verter Pharmaceuticals (Europe) Ltd	4400002885	41,424.80
16-Apr-20	Drugs	Pharmacy	Verter Pharmaceuticals (Europe) Ltd	4400002894	28,216.33
16-Apr-20	Drugs	Pharmacy	Verter Pharmaceuticals (Europe) Ltd	4400002895	38,202.72
16-Apr-20	Drugs	Pharmacy	Verter Pharmaceuticals (Europe) Ltd	4400002912	33,139.68
16-Apr-20	Drugs	Pharmacy	Verter Pharmaceuticals (Europe) Ltd	4400002920	138,878.79
23-Apr-20	Drugs	Pharmacy	Verter Pharmaceuticals (Europe) Ltd	4400002929	30,930.41
23-Apr-20	Drugs	Pharmacy	Verter Pharmaceuticals (Europe) Ltd	4400002930	30,930.41
23-Apr-20	Drugs	Pharmacy	Verter Pharmaceuticals (Europe) Ltd	4400002945	41,424.80
30-Apr-20	Drugs	Pharmacy	Verter Pharmaceuticals (Europe) Ltd	4400002954	60,985.82
02-Apr-20	Establishment	Establishment	Volvo Kvaerner Health Ltd	OL-47461DR	29,852.00