

University Hospitals of North Midlands NHS Trust

Spend > £25k - November 2021

Department Family : Department of Health

Date Paid	6AN - Level 6 Account Name	8AN - Level 8 Account Name	Supplier Name	Their Reference	Analysed Gross
18-Nov-21	Drugs	Pharmacy	Ash Hospital Services	42456558C	25,805.16
04-Nov-21	Transport	Transport	A.B.C. Coaches (2002) Ltd	32651	30,387.50
04-Nov-21	Transport	Transport	A.B.C. Coaches (2002) Ltd	32652	32,560.00
09-Nov-21	Drugs Costs	Drugs Costs	Air Products Plc	41859656E	25,294.02
11-Nov-21	Drugs	Pharmacy	Alesteron Pharms Uk Ltd	91105560	40,682.00
25-Nov-21	Drugs	Pharmacy	Alesteron Pharms Uk Ltd	91111386	48,830.40
18-Nov-21	Drugs	Pharmacy	Alliance Healthcare (Distribution) Ltd	E16455277	28,867.35
04-Nov-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103298608	40,680.00
04-Nov-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103304517	40,742.04
04-Nov-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103305592	40,680.00
18-Nov-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103313210	40,680.00
18-Nov-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103316807	90,000.00
18-Nov-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103317988	40,680.00
25-Nov-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103319058	40,680.00
11-Nov-21	Premises - Other	Premises	Apcoa Facilities Management (UK) Ltd	107161	62,772.30
04-Nov-21	S - Non Medical Clinical Staff	S - Other S&T	Arden & Gem Ciau	7312622641	29,546.00
30-Nov-21	Premises - Other	Premises	Ashdale Investments	A1976	57,219.10
11-Nov-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21264562	34,869.02
25-Nov-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21267006	47,939.22
25-Nov-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21267007	47,939.22
09-Nov-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	21275373	110,354.38
26-Nov-21	Other Expenditure	Other Expenditure	Beckman Coulter	1505866	1,090,813.45
26-Nov-21	Other Expenditure	Other Expenditure	Beckman Coulter	1505924	181,852.12
26-Nov-21	Other Expenditure	Other Expenditure	Beckman Coulter	1506389	181,852.12
16-Nov-21	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SN3431313	179,436.95
11-Nov-21	Drugs	Pharmacy	Biotech (U.K.) Ltd.	3950018938	38,500.00
11-Nov-21	Drugs	Pharmacy	Bristol-Myers Squibb Pharm Ltd	100673971	59,551.92
11-Nov-21	Drugs	Pharmacy	Cal Behring Uk Ltd	99404970	49,530.00
25-Nov-21	Drugs	Pharmacy	Cal Behring Uk Ltd	994041267	26,670.00
30-Nov-21	Premises - Other	Premises	Datix Ltd	SIN020607	33,835.76
02-Nov-21	Ppe Trust Owned	Auc: Additions	Environmental Essentials Ltd	102373	39,943.15
02-Nov-21	Purchase Ledger	Purchase Ledger Offset Code	Ers Transition Ltd	INV-000016587	190,416.67
02-Nov-21	Transport	Transport	Ers Transition Ltd	INV-000016700	198,035.13
09-Nov-21	Transport	Transport	Ers Transition Ltd	INV-000016835	198,035.13
23-Nov-21	Ppe Trust Owned	Auc: Additions	F Blaize Php Ltd	506	48,442.92
09-Nov-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1051274577	86,835.96
09-Nov-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1051274578	34,735.89
30-Nov-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1051286546	84,380.04
30-Nov-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1051286547	33,762.45
23-Nov-21	Premises - Other	Premises	Health2works Ltd	000281	28,482.00
26-Nov-21	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000211	203,257.07
26-Nov-21	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000212	6,936,666.12
16-Nov-21	Ppe Trust Owned	Auc: Additions	Healthconnections Ltd	#INV-23728	57,770.20
22-Nov-21	Payroll Deductions	Employee'S Nic	Hmrc Employer Payments	N586PD00002026 N 2,536,747.69	
22-Nov-21	Payroll Deductions	Employee'S Nic	Hmrc Employer Payments	N586PD00002026 N 3,643,866.65	
22-Nov-21	Payroll Deductions	Paye	Hmrc Employer Payments	P586PD00002026 N 5,238,094.12	
11-Nov-21	Premises - Other	Premises	Homes For Students Ltd	S1000000171	42,336.00
25-Nov-21	Ppe Trust Owned	Auc: Additions	Integrated Health Projects	21110006	42,306.97
04-Nov-21	Drugs	Pharmacy	Janssen-Cilag Ltd	930790596	53,328.00
04-Nov-21	Drugs	Pharmacy	Janssen-Cilag Ltd	930796277	43,130.88
11-Nov-21	Drugs	Pharmacy	Janssen-Cilag Ltd	930798534	39,379.13
25-Nov-21	Drugs	Pharmacy	Janssen-Cilag Ltd	930800612	32,109.60
25-Nov-21	Drugs	Pharmacy	Janssen-Cilag Ltd	930801587	26,977.72
02-Nov-21	Consultancy	Consultancy Services	Kpmg Lip	5502334028	169,336.60
25-Nov-21	Consultancy	Consultancy Services	Kpmg Lip	5502346348	180,092.40
11-Nov-21	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000103930	1,200,662.72
16-Nov-21	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000102876	1,273,707.42
30-Nov-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	00971155	36,001.05
30-Nov-21	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	00971155	182,111.96
09-Nov-21	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	899133	34,447.48
30-Nov-21	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	7009001	41,894.61
30-Nov-21	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	7001041	218,096.90
16-Nov-21	Consolidated Invoices	Consolidated Invoices	National Westminster Bank	4715051182254400	82,054.15
18-Nov-21	Consolidated Invoices	Consolidated Invoices	Nhs Business Service Authority	1000070868	29,907.30
04-Nov-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92515800	27,206.40
11-Nov-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92517744	31,483.20
11-Nov-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92519152	30,937.51
18-Nov-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92522594	27,206.40
18-Nov-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92523271	26,766.06
25-Nov-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92525750	26,727.71
23-Nov-21	Ppe Trust Owned	Auc: Additions	Novus Property Solutions Limited	21100530	90,600.00
18-Nov-21	Ppe Trust Owned	Auc: Additions	Philips Healthcare	7300373479	456,362.63
25-Nov-21	Ppe Trust Owned	Auc: Additions	Philips Healthcare	7300373558	449,265.60
16-Nov-21	Establishment	Establishment	Pitney Bowes Purchase Power	B1534812	43,966.38
25-Nov-21	Ppe Trust Owned	Auc: Additions	Portakabin Ltd	915072230	365,638.00
16-Nov-21	Tempre Commission	Tempre Commission	Price Waterhouse Coopers	1355678185	32,028.05
04-Nov-21	Drugs	Pharmacy	Qualasept Ltd T/A Bath Asu	SG50107451	37,560.84
11-Nov-21	Drugs	Pharmacy	Qualasept Ltd T/A Bath Asu	SG50108340	28,737.12
25-Nov-21	Drugs	Pharmacy	Qualasept Ltd T/A Bath Asu	SG50110565	41,314.75
25-Nov-21	Ppe Trust Owned	Auc: Additions	R&M Mechanical	RSH-1001	43,797.81
09-Nov-21	Ppe Trust Owned	Auc: Additions	Roche Diagnostics Limited	6571473009	188,460.00
04-Nov-21	Drugs	Pharmacy	Roche Products Ltd	1322212549	27,415.93
11-Nov-21	Drugs	Pharmacy	Roche Products Ltd	1322213063	74,352.01
11-Nov-21	Drugs	Pharmacy	Roche Products Ltd	1322213521	74,352.00
18-Nov-21	Drugs	Pharmacy	Roche Products Ltd	1322214824	86,751.42
18-Nov-21	Drugs	Pharmacy	Roche Products Ltd	1322215257	65,443.20
11-Nov-21	Audit Fees/Other Auditor Remun	Audit Fees	Ram Uk Risk Assurance Services Lip	2054024	29,325.00
02-Nov-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	N0000462	35,220.00
09-Nov-21	Drugs	Consumables	Scot (101 Consumables)	1122128408	856,904.66
09-Nov-21	Drugs	Consumables	Scot (101 Consumables)	1122132553	1,121,968.39
25-Nov-21	Drugs	Consumables	Scot (101 Consumables)	1122145880	785,496.38
25-Nov-21	Drugs	Consumables	Scot (101 Consumables)	1122149928	566,883.75
25-Nov-21	Drugs	Consumables	Scot (101 Consumables)	1122153278	519,348.69
30-Nov-21	Drugs	Consumables	Scot (101 Consumables)	1122138925	877,997.42
16-Nov-21	Premises - Other	Premises	Sharpmart Ltd	168904	37,343.34
23-Nov-21	Premises - Other	Premises	Sharpmart Ltd	169422	35,105.17
18-Nov-21	Premises - Other	Premises	Smartestenergy	IN1100766451	67,120.37
25-Nov-21	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Stafford And Surrounds Ccg	7020103916	90,541.00
23-Nov-21	Premises - Other	Premises	Staffordshire Housing Assoc Ltd	SINVS00000354	44,050.27
23-Nov-21	Premises - Other	Premises	Staffordshire Housing Assoc Ltd	SINVS00000386	44,050.27
25-Nov-21	Premises - Other	Premises	Staffordshire Housing Assoc Ltd	SINVS00000413	44,050.27
09-Nov-21	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16809754	290,000.00
25-Nov-21	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16809409	290,000.00
30-Nov-21	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16809157	39,665.62
18-Nov-21	Ppe Trust Owned	Auc: Additions	Thermo Fisher Diagnostics	8010621885	90,000.00
09-Nov-21	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	T0011598	51,579.66
02-Nov-21	Ppe Trust Owned	Auc: Additions	Trenton Construction Co Ltd	62677131	194,429.52
09-Nov-21	Payroll Deductions	Car Lease Scheme Uhm	Tusker Direct Limited	52120	71,816.21
26-Nov-21	Payroll Deductions	Car Lease Scheme Uhm	Tusker Direct Limited	52713	69,882.10
23-Nov-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Varian Medical Systems Uk Ltd	602207259	453,001.20
26-Nov-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Varian Medical Systems Uk Ltd	602207639	132,753.60
18-Nov-21	Premises - Other	Premises	Veolia Environmental Services	VEO1086398	26,384.63
			Sum:		35,209,981.65