

University Hospitals of North Midlands NHS Trust

Spend > £25k - November 2017

6CCN - Level 6 Cost Centre Name	6AN - Level 6 Account Name	Date Paid	8AN - Level 8 Account Name	8CCN - Level 8 Cost Centre Name	Supplier Name	Their Reference	Analysed Amount	Analysed VAT	Analysed Gross
Balance Sheet	Drugs	22-Nov-17	Pharmacy	Balance Sheet	Aah Hospital Services	40672662R	37,872.00	0	37,872.00
Balance Sheet	Drugs	29-Nov-17	Pharmacy	Balance Sheet	Aah Hospital Services	40922837H	34,107.70	0	34,107.70
Balance Sheet	Purchase Ledger	15-Nov-17	Creditors Take On	Balance Sheet	Aah Hospital Services	40101603H	29,783.62	0	29,783.62
Balance Sheet	Purchase Ledger	15-Nov-17	Creditors Take On	Balance Sheet	Aah Hospital Services	40144187R	28,404.00	0	28,404.00
Balance Sheet	Drugs	15-Nov-17	Pharmacy	Balance Sheet	Abbvie Limited	671066190	29,579.76	0	29,579.76
Balance Sheet	Drugs	15-Nov-17	Pharmacy	Balance Sheet	Abbvie Limited	671066263	29,579.76	0	29,579.76
Balance Sheet	Drugs	29-Nov-17	Pharmacy	Balance Sheet	Abbvie Limited	671066863	59,159.52	0	59,159.52
Balance Sheet	Purchase Ledger	13-Nov-17	Creditors Take On	Balance Sheet	Abbvie Limited	671065257	29,579.76	0	29,579.76
Balance Sheet	Purchase Ledger	13-Nov-17	Creditors Take On	Balance Sheet	Abbvie Limited	671065266	29,579.76	0	29,579.76
Balance Sheet	Purchase Ledger	13-Nov-17	Creditors Take On	Balance Sheet	Bristol-Myers Squibb Pharm Ltd	100585247	27,952.92	0	27,952.92
Balance Sheet	Drugs	15-Nov-17	Pharmacy	Balance Sheet	Celgene Limited	8940135860	40,446.00	0	40,446.00
Balance Sheet	Drugs	22-Nov-17	Pharmacy	Balance Sheet	Csl Behring Uk Ltd	991834502	26,400.00	0	26,400.00
Cardiology	Supplies & Services ? Clinical	29-Nov-17	Supplies & Services - Clinical	Cardiology Catheter Lab	Edwards Lifesciences	21728504	55,500.00	11,100.00	66,600.00
Cardiology	Supplies & Services ? Clinical	29-Nov-17	Supplies & Services - Clinical	Cardiology Catheter Lab	Edwards Lifesciences	21728516	37,000.00	7,400.00	44,400.00
Balance Sheet	Drugs	22-Nov-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011491	33,816.00	0	33,816.00
Balance Sheet	Drugs	22-Nov-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011492	33,816.00	0	33,816.00
Balance Sheet	Drugs	22-Nov-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011493	33,816.00	0	33,816.00
Balance Sheet	Drugs	22-Nov-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011508	25,362.00	0	25,362.00
Balance Sheet	Drugs	22-Nov-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011509	25,362.00	0	25,362.00
Balance Sheet	Drugs	29-Nov-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011560	25,362.00	0	25,362.00
Balance Sheet	Drugs	29-Nov-17	Pharmacy	Balance Sheet	Genzyme Therapeutics Ltd	9103011561	25,362.00	0	25,362.00
Balance Sheet	Purchase Ledger	13-Nov-17	Creditors Take On	Balance Sheet	Genzyme Therapeutics Ltd	9103011305	33,816.00	0	33,816.00
Balance Sheet	Purchase Ledger	13-Nov-17	Creditors Take On	Balance Sheet	Genzyme Therapeutics Ltd	9103011306	33,816.00	0	33,816.00
Balance Sheet	Drugs	15-Nov-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6667380	27,120.00	0	27,120.00
Balance Sheet	Drugs	15-Nov-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6667383	27,120.00	0	27,120.00
Balance Sheet	Drugs	15-Nov-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6730701	27,120.00	0	27,120.00
Balance Sheet	Drugs	22-Nov-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6755288	27,120.00	0	27,120.00
Balance Sheet	Drugs	22-Nov-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6755289	27,120.00	0	27,120.00
Balance Sheet	Drugs	22-Nov-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6755290	27,120.00	0	27,120.00
Balance Sheet	Drugs	22-Nov-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6755292	27,120.00	0	27,120.00
Balance Sheet	Drugs	22-Nov-17	Pharmacy	Balance Sheet	Healthcare At Home Ltd	OP/6755430	27,120.00	0	27,120.00
Energy	Premises - Other	28-Nov-17	Premises	Rshu Energy	Healthcare Support (North Staffs) Ltd	SIN000006	118,903.24	23,780.65	142,683.89
Energy	Premises - Other	28-Nov-17	Premises	Rshu Energy	Healthcare Support (North Staffs) Ltd	SIN000007	4,977,218.76	995,442.63	5,972,661.39
Balance Sheet	Ppe Trust Owned	20-Nov-17	Auc Additions	Balance Sheet	Hill Rom (Uk) Ltd	3143329	81,530.00	16,306.00	97,836.00
Balance Sheet	Payroll Deductions	20-Nov-17	Employee'S Nic	Balance Sheet	Hmrc Employer Payments	N586PD00002026	2,150,384.43	0	2,150,384.43
Balance Sheet	Payroll Deductions	20-Nov-17	Employer'S Nic	Balance Sheet	Hmrc Employer Payments	N586PD00002026	3,055,315.30	0	3,055,315.30
Balance Sheet	Payroll Deductions	20-Nov-17	Paye	Balance Sheet	Hmrc Employer Payments	P586PD00002026	4,625,612.08	0	4,625,612.08
Balance Sheet	Payroll Deductions	20-Nov-17	Statutory Maternity Pay	Balance Sheet	Hmrc Employer Payments	N586PD00002026	-158,244.01	0	-158,244.01
Balance Sheet	Drugs	15-Nov-17	Pharmacy	Balance Sheet	Janssen-Cilag Ltd	930354697	27,445.68	0	27,445.68
Balance Sheet	Drugs	15-Nov-17	Pharmacy	Balance Sheet	Janssen-Cilag Ltd	930357624	33,929.82	0	33,929.82
Balance Sheet	Ppe Trust Owned	27-Nov-17	Auc Additions	Balance Sheet	K2 Medical Systems Ltd	6560	25,749.00	5,149.80	30,898.80
Pathology	Drugs Costs	17-Nov-17	Drugs Costs	Blood Products Department	Nhs Blood And Transplant	864601	29,474.75	0	29,474.75
Balance Sheet	Drugs	15-Nov-17	Pharmacy	Balance Sheet	Novartis Pharma Uk Ltd	91890006	27,774.90	0	27,774.90
Balance Sheet	Drugs	15-Nov-17	Pharmacy	Balance Sheet	Novartis Pharma Uk Ltd	91890063	27,822.10	0	27,822.10
Balance Sheet	Drugs	22-Nov-17	Pharmacy	Balance Sheet	Novartis Pharma Uk Ltd	91841535	25,157.74	0	25,157.74
Soft Fm	Establishment	09-Nov-17	Establishment	Rshu Post	Pitney Bowes Purchase Power	BF056094	44,009.25	0	44,009.25
E&Pfi Division Management	Premises - Other	17-Nov-17	Premises	Estates Transformation Team	Portakabin Ltd	900791438	598,740.92	119,748.18	718,489.10
Balance Sheet	Drugs	29-Nov-17	Pharmacy	Balance Sheet	Qualasept Ltd T/A Bath Asu	PSI-012842	25,835.64	0	25,835.64
Clinical Technology	Supplies & Services ? Clinical	20-Nov-17	Supplies & Services - Clinical	Clinical Technology Contracts	Radiometer Ltd.	468050	72,810.00	14,562.00	87,372.00
Balance Sheet	Drugs	22-Nov-17	Pharmacy	Balance Sheet	Roche Products Ltd	1321985838	26,759.88	0	26,759.88
Balance Sheet	Drugs	29-Nov-17	Pharmacy	Balance Sheet	Roche Products Ltd	1321987357	30,559.76	0	30,559.76
Balance Sheet	Drugs	29-Nov-17	Pharmacy	Balance Sheet	Roche Products Ltd	1321987741	29,422.18	0	29,422.18
Balance Sheet	Purchase Ledger	13-Nov-17	Creditors Take On	Balance Sheet	Roche Products Ltd	1321980858	30,692.06	0	30,692.06
Finance	Establishment	27-Nov-17	Establishment	Financial Accounts	Sodexo Motivation Solutions	3363458	65,532.23	0	65,532.23
Balance Sheet	Purchase Ledger	08-Nov-17	Creditors Take On	Balance Sheet	Staffs & Stokeontrrent Part Tr	51355508	206,189.00	0	206,189.00
Land, Property & Commercial	Premises - Business Rates	30-Nov-17	Business Rates	Rshu Land & Property	Stoke On Trent City Council	50223070091318	270,236.00	0	270,236.00
Waste	Premises - Other	20-Nov-17	Premises	Rshu Waste	Tradebe Healthcare Ltd	4615036854	31,145.95	6,229.19	37,375.14
Waste	Premises - Other	20-Nov-17	Premises	Rshu Waste	Tradebe Healthcare Ltd	4615037465	28,767.97	5,753.59	34,521.56
						Sum:	17,491,207.43	1,205,472.04	18,696,679.47