

University Hospitals of North Midlands NHS Trust

Spends - £25k - October 2020

Department Family - Department of Health

Date Paid	ISN - Level 6 Account Name	ISN - Level 6 Account Name	Supplier Name	Their Reference	Analysed Gross
06-Oct-20	Transport	Transport	A.B.C. Coaches (2003) Ltd	31796	27,005.00
06-Oct-20	Transport	Transport	A.B.C. Coaches (2003) Ltd	31797	31,050.00
08-Oct-20	Drugs	Pharmacy	Alliance Healthcare (Distribution) Ltd	E03M00938	25,265.46
20-Oct-20	Drugs	Pharmacy	Alliance Healthcare (Distribution) Ltd	E03M00937	29,662.29
20-Oct-20	Drugs	Pharmacy	Alliance Healthcare (Distribution) Ltd	E03M00931	29,824.54
01-Oct-20	Drugs	Pharmacy	Alkerm Ltd Limited	SIN0290079	108,480.00
08-Oct-20	Drugs	Pharmacy	Alkerm Ltd Limited	SIN02908857	108,480.00
16-Oct-20	Drugs	Pharmacy	Alkerm Ltd Limited	SIN03003498	45,000.00
16-Oct-20	Drugs	Pharmacy	Alkerm Ltd Limited	SIN03003528	45,000.00
20-Oct-20	Drugs	Pharmacy	Alkerm Ltd Limited	SIN03003671	45,000.00
20-Oct-20	Drugs	Pharmacy	Alkerm Ltd Limited	SIN03003895	108,480.00
01-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20174727	114,086.46
01-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20181126	41,824.25
01-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20185117	37,897.26
01-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20194515	36,868.76
01-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20207000	55,886.58
01-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20213011	37,257.72
01-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	202462	45,274.32
08-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20183379	74,515.46
16-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20223706	58,241.89
20-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20227626	37,842.24
20-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20227626	55,886.58
20-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20226526	55,886.58
20-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20226539	58,414.18
27-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20233112	46,094.46
27-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20235187	35,318.40
27-Oct-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20251188	37,257.72
06-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	20197501	62,584.50
20-Oct-20	Post Trust Owned	Aux Additions	Becton Dickinson (UK) Ltd	210001340	34,200.00
22-Oct-20	Post Trust Owned	Aux Additions	Becton Dickinson (UK) Ltd	210003881	34,200.00
15-Oct-20	Supplies & Services - General	Supplies & Services - General	Bentley Healthcare Limited	SN2085222	160,800.00
08-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Biomarex Ltd	1070484023	48,748.38
08-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Biomarex Ltd	107048481	495,877.25
08-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Biomarex Ltd	107048482	495,877.25
01-Oct-20	Drugs	Pharmacy	Bristol Myers Squibb Pharm Ltd	10065038	36,739.68
20-Oct-20	Premises - Other	Premises	Canaris Chartered Surveyors	170628	27,286.06
01-Oct-20	Premises - Business Rates	Business Rates	City Of Stoke-On-Trent	50536361 10CT20	288,786.00
08-Oct-20	Drugs	Pharmacy	Cal Biochem UK Ltd	99402075	42,800.00
20-Oct-20	Drugs	Pharmacy	Cal Biochem UK Ltd	99402924	50,400.00
15-Oct-20	Premises - Other	Premises	Datix Ltd	SIN003310	32,224.53
08-Oct-20	Non Mta Receivables	Charitable Funds	Electronic Study Models (UK) Ltd	2034	51,365.00
22-Oct-20	Post Trust Owned	Aux Additions	Environment Essentials Ltd	9016	43,865.00
22-Oct-20	Transport	Transport	E-Zee Medical Transport Services Ltd	114626	157,007.65
01-Oct-20	Post Trust Owned	Aux Additions	F Blaze Pkg Ltd	289	55,200.00
13-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Fraxsas Medical Care Rental Services	1051079959	75,514.20
13-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Fraxsas Medical Care Rental Services	1051098997	74,808.89
13-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Fraxsas Medical Care Rental Services	1051099068	29,615.27
13-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Fraxsas Medical Care Rental Services	1051094867	82,054.80
13-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Fraxsas Medical Care Rental Services	1051034688	31,820.20
13-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Fraxsas Medical Care Rental Services	1051115975	79,795.20
13-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Fraxsas Medical Care Rental Services	1051115976	65,618.20
20-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Fraxsas Medical Care Rental Services	1051128384	80,884.52
20-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Fraxsas Medical Care Rental Services	1051128384	31,414.53
20-Oct-20	Drugs	Pharmacy	Genzyme Therapeutics Ltd	9130019627	25,262.00
29-Oct-20	Asset Fuel/Other Auditor Remit	Grant Thornton UK Ltd	10305507	44,582.00	
28-Oct-20	Post Trust Owned	Aux Additions	Healthcare Support (North Staffs) Ltd	SIN000159	256,963.57
28-Oct-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000157	193,742.11
28-Oct-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000159	8,808,586.70
19-Oct-20	Payroll Deductions	Employer's Nt	Hinc Employer Payments	M06 202021	3,267,148.68
19-Oct-20	Payroll Deductions	Employer's Nt	Hinc Employer Payments	M06 202021	3,460,686.80
19-Oct-20	Payroll Deductions	Paye	Hinc Employer Payments	M06 202021	5,009,748.79
16-Oct-20	Post Trust Owned	Aux Additions	Integrated Health Projects	20100016	639,269.33
06-Oct-20	Post Trust Owned	Aux Additions	Jackson LR Group	91030517 MR (RM)	36,427.20
06-Oct-20	Post Trust Owned	Aux Additions	Jackson LR Group	S116773	54,000.00
06-Oct-20	Post Trust Owned	Aux Additions	Jackson LR Group	S116816	54,000.00
08-Oct-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930693867	67,392.00
16-Oct-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930693264	27,365.00
16-Oct-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930693186	35,610.29
20-Oct-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930694421	28,253.63
08-Oct-20	Supplies & Services - General	Supplies & Services - General	Kroma Lp	5502145742	50,587.50
13-Oct-20	Premises - Other	Premises	Male Solutions Ltd	3624	34,300.00
06-Oct-20	Contracted Invoices	Contracted Invoices	National Westminster Bank	4710508518255440	30,212.90
21-Oct-20	Payroll Deductions	Pension Scheme Employer'S	Nhs Pensions	MONTHLYPENSION 2,732,383.97	
21-Oct-20	Payroll Deductions	Pension Scheme Employer'S	Nhs Pensions	MONTHLYPENSION 4,076,407.57	
21-Oct-20	Payroll Deductions	Payroll Commission	Nhs Pensions	MONTHLYPENSION 32,693.26	
01-Oct-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92332501	33,808.20
01-Oct-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92337741	27,272.12
08-Oct-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92339696	27,152.16
16-Oct-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92349272	29,808.86
16-Oct-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92346418	32,608.16
20-Oct-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92346710	35,489.38
20-Oct-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92347388	30,509.23
27-Oct-20	Drugs	Pharmacy	Novartis Pharmaceuticals UK Ltd	92349243	26,460.00
20-Oct-20	Post Trust Owned	Aux Additions	Nu-Body And Flooring Services Ltd	34800	34,845.56
16-Oct-20	Establishment	Establishment	Pfizer Bowes Purchase Power	81672379	38,479.65
22-Oct-20	Establishment	Establishment	Pfizer Bowes Purchase Power	81638604	44,620.26
15-Oct-20	Post Trust Owned	Aux Additions	Puritan Ltd	90289046	196,089.40
20-Oct-20	Post Trust Owned	Aux Additions	Puritan Ltd	90289799	35,427.20
06-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	197670	44,415.00
08-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	197622	88,830.00
16-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	198034	45,540.00
16-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	198112	45,540.00
20-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	198167	59,220.00
22-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	197995	47,568.14
01-Oct-20	Drugs	Pharmacy	Roche Products Ltd	1322156411	77,208.13
01-Oct-20	Drugs	Pharmacy	Roche Products Ltd	1322156503	36,302.46
08-Oct-20	Drugs	Pharmacy	Roche Products Ltd	1322156496	35,545.58
16-Oct-20	Drugs	Pharmacy	Roche Products Ltd	1322157268	26,902.44
20-Oct-20	Drugs	Pharmacy	Roche Products Ltd	1322156877	79,175.54
06-Oct-20	Purchase Healthcare Mta Budget	Sanitas Royal New Pt	OP1 00307715	36,400.00	
06-Oct-20	Post Trust Owned	Aux Additions	Soc	OP1 M831568	28,880.00
20-Oct-20	Premises - Other	Premises	Soc	OP1M80330	34,616.65
15-Oct-20	Establishment	Establishment	Soc	OP1 M831556	28,072.80
15-Oct-20	Premises - Other	Premises	Soc	OP1 M830495	30,226.40
15-Oct-20	Premises - Other	Premises	Soc	OP1 M831517	33,602.40
06-Oct-20	Premises - Other	Premises	Soc	OP1 M834593	63,072.22
08-Oct-20	Drugs	Consumables	Soc (101 Consumables)	1121093428	293,443.12
06-Oct-20	Drugs	Consumables	Soc (101 Consumables)	1121093777	304,156.92
22-Oct-20	Drugs	Consumables	Soc (101 Consumables)	1121094564	308,096.21
22-Oct-20	Drugs	Consumables	Soc (101 Consumables)	1121094510	567,863.32
29-Oct-20	Drugs	Consumables	Soc (101 Consumables)	1121093073	401,502.64
29-Oct-20	Drugs	Consumables	Soc (101 Consumables)	1121118032	327,569.57
08-Oct-20	Premises - Other	Premises	Shenstone Ltd	160111	30,317.68
16-Oct-20	Premises - Other	Premises	Shenstone Ltd	161089	28,127.04
20-Oct-20	Purchase Ledger	Purchase Ledger Offset Code	Shrewsbury & Talford Hsestrut	10138606	38,466.20
08-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Siemens Healthcare Diagnostics Ltd	117872645	95,550.63
01-Oct-20	Premises - Other	Premises	Siemens Healthcare Diagnostics Ltd	9010594534	26,594.06
22-Oct-20	Establishment	Establishment	Solstice Motivation Solutions	3684638	26,149.21
27-Oct-20	Establishment	Establishment	Solstice Motivation Solutions	3681117	27,256.51
15-Oct-20	Post Trust Owned	Aux Additions	Stemmed 4490	IN02084490	179,002.80
22-Oct-20	Premises - Other	Premises	Stirling Healthscapes Assos Ltd	SIN03000374	42,824.60
15-Oct-20	S - Medical Aid Dental	S - Training Grants	St Helens/Knowsley Hosp Trust	18799520	200,000.00
15-Oct-20	Premises - Other	Premises	System C Healthcare Ltd	028956	221,026.17
29-Oct-20	Premises - Other	Premises	System C Healthcare Ltd	027054	222,960.64
13-Oct-20	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Mta Tr	70307267	53,361.80
16-Oct-20	Post Trust Owned	Aux Additions	Trenton Construction Co Ltd	JYN 61828524	39,600.00
22-Oct-20	Post Trust Owned	Aux Additions	Trenton Construction Co Ltd	JYN 61898833	43,181.42
16-Oct-20	Payroll Deductions	Car Lease Scheme Uthm	Tucker Direct Limited	36484	59,929.29
16-Oct-20	Payroll Deductions	Car Lease Scheme Uthm	Tucker Direct Limited	40493	59,929.24
15-Oct-20	Payroll Deductions	Unison	Unison	LFHM DOWN SEPT 30.01.20	
29-Oct-20	Other Expenditure	Other Expenditure	University Of Keele	5902-01546	38,096.00
29-Oct-20	S - Medical Aid Dental	S - Consultant	University Of Keele	5902-01550	76,119.90
29-Oct-20	S - Medical Aid Dental	S - Consultant	University Of Keele	5902-01564	81,074.36
16-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Vetco Medical Systems UK Ltd	002000056	395,649.20
16-Oct-20	Premises - Other	Premises	Voith Environmental Services	VED0307821	25,768.28
01-Oct-20	Drugs	Pharmacy	Verax Pharmaceuticals (Europe) Ltd	4400004321	59,215.33
01-Oct-20	Drugs	Pharmacy	Verax Pharmaceuticals (Europe) Ltd	4400004332	51,505.69
01-Oct-20	Drugs	Pharmacy	Verax Pharmaceuticals (Europe) Ltd	4400004324	30,304.41
01-Oct-20	Drugs	Pharmacy	Verax Pharmaceuticals (Europe) Ltd	440004333	37,328.02
01-Oct-20	Drugs	Pharmacy	Verax Pharmaceuticals (Europe) Ltd	440004335	109,314.90
08-Oct-20	Drugs	Pharmacy	Verax Pharmaceuticals (Europe) Ltd	4400004372	51,505.69
08-Oct-20	Drugs	Pharmacy	Verax Pharmaceuticals (Europe) Ltd	4400004374	109,314.90
08-Oct-20	Drugs	Pharmacy	Verax Pharmaceuticals (Europe) Ltd	440004374	37,328.02
16-Oct-20	Drugs	Pharmacy	Verax Pharmaceuticals (Europe) Ltd	440004388	30,530.41
20-Oct-20	Drugs	Pharmacy	Verax Pharmaceuticals (Europe) Ltd	4400004408	109,314.90
20-Oct-20	Drugs	Pharmacy	Verax Pharmaceuticals (Europe) Ltd	4400004407	37,328.02
20-Oct-20	Drugs	Pharmacy	Verax Pharmaceuticals (Europe) Ltd	4400004408	51,505.68
27-Oct-20	Drugs	Pharmacy	Verax Pharmaceuticals (Europe) Ltd	4400004419	109,314.90
27-Oct-20	Drugs	Pharmacy	Verax Pharmaceuticals (Europe) Ltd	4400004420	30,530.41
01-Oct-20	Supplies & Services 7 Clinical	Supplies & Services - Clinical	Westwair Ltd	162946	33,202.00
22-Oct-20	Establishment	Establishment	Widiflow Controls Ltd	17772974	29,273.62
13-Oct-20	Premises - Other	Premises	Water Plus	IN045478367	119,104.35
			Sum:		37,308,424.72