University Hospitals of North Midlands NHS Trust

Spend > £25k - December 2020

Department Family : Department of Health

Date Paid	6AN - Level 6 Account Name	8AN - Level 8 Account Name	Supplier Name	Their Reference	Analysed Gross
22-Dec-20	Drugs	Pharmacy	Ash Hospital Services	43578554O	27,140.78
08-Dec-20	Transport	Transport	A B.C. Coaches (2002) Ltd	31907	26,722.50
08-Dec-20	Transport	Transport	A B.C. Coaches (2002) Ltd	31908	30,150.00
22-Dec-20	Drugs	Pharmacy	Alexion Pharma Uk Ltd	90981931	30,240.00
10-Dec-20	Drugs	Pharmacy	Alliance Healthcare (Distribution) Ltd	E08G05859/1	38,191.60
17-Dec-20	Drugs	Pharmacy	Alliance Healthcare (Distribution) Ltd	E08E00549	78,291.37
01-Dec-20	Drugs	Pharmacy	Alloga Uk Limited	SIN103041398	90,000.00
01-Dec-20	Drugs	Pharmacy	Alloga Uk Limited	SIN103045538	45,000.00
10-Dec-20	Drugs	Pharmacy	Alloga Uk Limited	SIN103046664	108,480.00
17-Dec-20	Drugs	Pharmacy	Alloga Uk Limited	SIN103052293	45,000.00
17-Dec-20	Drugs	Pharmacy	Alloga Uk Limited	SIN103055682	108,480.00
17-Dec-20	Drugs	Pharmacy	Alloga Uk Limited	SIN103056651	94,920.00
17-Dec-20	Drugs	Pharmacy	Alloga Uk Limited	SIN103056652	94,920.00
17-Dec-20	Drugs	Pharmacy	Amneal Ltd	9543554R5	28,626.12
22-Dec-20	Pbv Trust Owned	Auc Additions	Anetic Aid Ltd	0000295619	31,132.80
15-Dec-20	Premises - Other	Premises	Aocos Facilities Management (Uk) Ltd	107087	60,488.80
01-Dec-20	Premises - Other	Premises	Ashdale Investments	A1950	55,284.17
01-Dec-20	Premises - Other	Premises	Ashdale Investments	A1953	55,284.17
15-Dec-20	Non Nhs Receivables	Charitable Funds	Attain Health Management Services Ltd	4562	157,920.00
01-Dec-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20255033/1	49,089.76
10-Dec-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20266515	37,257.72
10-Dec-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20269866	37,257.72
17-Dec-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20281345	48,610.39
17-Dec-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20284532	55,886.58
22-Dec-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20283319/1	46,924.56
22-Dec-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20285566	28,391.68
22-Dec-20	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	20286484	52,160.81
08-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	20275539	66,987.30
08-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baxter Shared Service & Competencies Ltd	20276535	68,664.65
22-Dec-20	Drugs	Pharmacy	Bayer Healthcare-Schering Division	824C319038	77,558.76
15-Dec-20	Pbv Trust Owned	Auc Additions	Becton Dickinson (Uk) Ltd	181863	26,092.00
03-Dec-20	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SND2353730	136,416.80
24-Dec-20	Supplies & Services - General	Supplies & Services - General	Berendsen Healthcare Limited	SND3111358	187,337.87
24-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Biomerieux Ltd	1070494063	495,877.25
15-Dec-20	Pbv Trust Owned	Auc Additions	Bioswift Uk Ltd	SI-200618	299,200.00
10-Dec-20	Drugs	Pharmacy	Bristol-Myers Squibb Pharm Ltd	100655322	35,293.80
17-Dec-20	Drugs	Pharmacy	Bristol-Myers Squibb Pharm Ltd	100655568	25,385.94
22-Dec-20	Drugs	Pharmacy	Bristol-Myers Squibb Pharm Ltd	100656188	66,557.10
22-Dec-20	Drugs	Pharmacy	Bristol-Myers Squibb Pharm Ltd	100656312	32,041.98
01-Dec-20	Drugs	Pharmacy	Celgene Limited	8940231492	56,914.56
01-Dec-20	Premises - Business Rates	Business Rates	City Of Stoke-On-Trent	50503851	288,766.00
31-Dec-20	Premises - Business Rates	Business Rates	City Of Stoke-On-Trent	01.01.21	288,766.00
10-Dec-20	Premises - Other	Premises	Clinisys Solutions Ltd	INV34212001179	880,000.80
24-Dec-20	Premises - Other	Premises	Clinisys Solutions Ltd	INV34212001186	81,094.26
15-Dec-20	Purchase Ledger	Purchase Ledger Offset Code	Community Health Partnerships	0000137340	28,152.00
10-Dec-20	Drugs	Pharmacy	Csl Behring Uk Ltd	994030472	44,100.00
22-Dec-20	Drugs	Pharmacy	Csl Behring Uk Ltd	994030828	44,100.00
10-Dec-20	Pbv Trust Owned	Auc Additions	Delta Surgical Ltd	164962	32,477.94
01-Dec-20	Establishment	Establishment	Elevator Science Ltd	MR75194	78,527.00
15-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Endoscape-I Ltd	INV-0161	60,142.80
17-Dec-20	Pbv Trust Owned	Auc Additions	Environmental Essentials Ltd	92207	40,645.15
08-Dec-20	Transport	Transport	E-Zec Medical Transport Services Ltd	116942	157,007.05
15-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fairford Medical Limited	FML-INV-0648	39,600.00
15-Dec-20	Pbv Trust Owned	Auc Additions	F Blake Pbs Ltd	313	49,765.40
22-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1051152633	83,491.84
22-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Fresenius Medical Care Renal Services	1051152634	32,383.26
10-Dec-20	Drugs	Pharmacy	Genzyme Therapeutics Ltd	914132184	25,362.00
15-Dec-20	Pbv Trust Owned	Auc Additions	Gi Events Uk T/A Spacesteeps Uk	157005	216,000.00
04-Dec-20	Establishment	Establishment	Hcare Quality Improvement Partnership	506647	27,701.35
29-Dec-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000185	215,799.94
29-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Healthcare Support (North Staffs) Ltd	SIN000167	26,700.00
29-Dec-20	Premises - Other	Premises	Healthcare Support (North Staffs) Ltd	SIN000167	7,063,121.12
15-Dec-20	Premises - Other	Premises	Hill Rom (Uk) Ltd	3194166	34,662.84
21-Dec-20	Payroll Deductions	Employer'S Nic	Hmrc Employer Payments	DEC 2020	2,413,177.79
21-Dec-20	Payroll Deductions	Employer'S Nic	Hmrc Employer Payments	DEC 2020	3,453,610.19
21-Dec-20	Payroll Deductions	Paye	Hmrc Employer Payments	DECEMBER 2020	4,945,268.66
15-Dec-20	Pbv Trust Owned	Auc Additions	Integrated Health Projects	20120014	488,873.66
10-Dec-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930707522	41,568.80
17-Dec-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930706106	26,956.80
17-Dec-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930709616	26,956.80
22-Dec-20	Drugs	Pharmacy	Janssen-Cilag Ltd	930712633	26,956.80
17-Dec-20	S - Consultant	S - Consultant	Keele Conference Hotel	5902-01570	86,327.84
17-Dec-20	S - Medical And Dental	S - Consultant	Keele Conference Hotel	5902-01571	67,490.26
17-Dec-20	Purchase Ledger	Purchase Ledger Offset Code	Livanova Uk Ltd	2019022122	31,523.71
08-Dec-20	Drugs Costs	Drugs Costs	Lloyds Retail Chemists Ltd	0000095423	1,129,873.70
10-Dec-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Medica Reporting Ltd	15166	58,026.00
10-Dec-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Medica Reporting Ltd	15366	73,543.95
22-Dec-20	Pbv Trust Owned	Auc Additions	Medisite Uk Ltd	011288	156,822.00
15-Dec-20	Pbv Trust Owned	Auc Additions	Medtronic Ltd	1204386493	62,778.00
15-Dec-20	Pbv Trust Owned	Auc Additions	Medtronic Ltd	1204388478	134,880.00
10-Dec-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Midlands Partnership Nhs Ft	00093483	31,899.25
10-Dec-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Midlands Partnership Nhs Ft	00093483	139,426.00
17-Dec-20	Pbv Trust Owned	Auc Additions	Mid Staffs Post Grad Medical Centre	013/21	58,031.00
10-Dec-20	Consultancy	Consultancy Services	Mprove Limited	INV-0032	90,000.00
17-Dec-20	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	891497	27,759.85
22-Dec-20	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	893325	27,759.85
22-Dec-20	Drugs Costs	Drugs Costs	National Blood Service (Reagents Unit)	893326	246,163.13
07-Dec-20	Consolidated Invoices	Consolidated Invoices	National Westminster Bank	4715051182254440	38,213.33
10-Dec-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92364365	28,464.62
10-Dec-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92367400	28,611.86
10-Dec-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92370118	27,080.22
17-Dec-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92368791	33,913.38
17-Dec-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92373384	28,303.10
22-Dec-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92374000	33,384.82
22-Dec-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92374752	33,657.12
22-Dec-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92374842	35,711.29
22-Dec-20	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92376809	85,348.32
01-Dec-20	Pbv Trust Owned	Auc Additions	Nhs Roofing And Flooring Services Ltd	28935	84,917.56
01-Dec-20	Establishment	Establishment	Pitney Bowes Purchase Power	BH701993	45,352.31
24-Dec-20	Establishment	Establishment	Pitney Bowes Purchase Power	BH709243	35,598.78
10-Dec-20	Tenant Commission	Tenant Commission	Price Waterhouse Coopers	1395471272	40,123.96
08-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	197350	44,415.00
08-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	199423	84,900.00
08-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	199859	30,360.00
22-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	199851	103,080.00
22-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	200168	84,840.00
24-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	200313	84,840.00
24-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pro-Lab Diagnostics	200463	84,840.00
03-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Roche Diagnostics Limited	6571296025	528,439.20
01-Dec-20	Drugs	Pharmacy	Roche Products Ltd	132216859	74,352.00
10-Dec-20	Drugs	Pharmacy	Roche Products Ltd	132216436	74,352.00
17-Dec-20	Drugs	Pharmacy	Roche Products Ltd	132195450	25,692.84
22-Dec-20	Drugs	Pharmacy	Roche Products Ltd	132216230	74,505.60
22-Dec-20	Drugs	Pharmacy	Roche Products Ltd	132216436	39,090.85
03-Dec-20	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Salford Royal Nhs Ft	50038870	36,602.00
24-Dec-20	Pbv Trust Owned	Auc Additions	Scc	OPI M765573	51,965.12
17-Dec-20	Premises - Other	Premises	Scc	OPI M817792	33,602.40
17-Dec-20	Premises - Other	Premises	Scc	OPI M872809	33,602.40
03-Dec-20	Consultancy	Consultancy Services	Scc	OPI M855937	89,278.20
03-Dec-20	Drugs	Consumables	Sccl (101 Consumables)	1121137637	276,449.37
03-Dec-20	Drugs	Consumables	Sccl (101 Consumables)	1121140409	286,436.53
17-Dec-20	Drugs	Consumables	Sccl (101 Consumables)	1121147147	286,196.90
17-Dec-20	Drugs	Consumables	Sccl (101 Consumables)	1121151862	442,219.74
22-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Sccl (201 Maintenance)	20190001/0DDR	31,719.53
15-Dec-20	Supplies & Services ? Clinical	Supplies & Services - Clinical	Sccl (905 Capital)	2121004560	175,424.40
15-Dec-20	Premises - Other	Premises	Sharesmart Ltd	162267	54,548.12
24-Dec-20	Premises - Other	Premises	Sharesmart Ltd	162876	37,537.22
24-Dec-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Shrewsbury & Telford Hosptrust	10140458	39,432.00
01-Dec-20	Premises - Other	Premises	Smartestenergy	IN0100602246	59,496.63
21-Dec-20	Establishment	Establishment	Sodexo Motivation Solutions	3697482	27,187.51
31-Dec-20	Establishment	Establishment	Sodexo Motivation Solutions	3708594	26,622.51
01-Dec-20	Purchase Healthcare Nhs Bodies	Services From Other Nhs Bodies	Stafford And Surrounds Ccg	7020103381	52,484.00
17-Dec-20	Consultancy	Consultancy Services	Stafford And Surrounds Ccg	7020103426	63,000.00
15-Dec-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16798556	290,000.00
15-Dec-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16800142	290,000.00
15-Dec-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16800531	35,720.38
15-Dec-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16800848	290,000.00
15-Dec-20	S - Medical And Dental	S - Trainee Grades	St Helens&Knowsley Hosp Trust	16801196	31,223.72
17-Dec-20	Premises - Other	Premises	System C Healthcare Ltd	027634	223,045.84
24-Dec-20	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Teen Present Uk Limited	1126	140,457.74
03-Dec-20	Supplies & Services - General	Supplies & Services - General	The Royal Wolverhampton Nhs Tr	T0007900	53,341.00
03-Dec-20	Pbv Trust Owned	Auc Additions	Trenton Construction Co Ltd	J/N 6169/6887	54,925.78
22-Dec-20	Pbv Trust Owned	Auc Additions	Trenton Construction Co Ltd	J/N 6259/6892	58,717.52
03-Dec-20	Payroll Deductions	Car Lease Scheme Uhnm	Tusker Direct Limited	42262	61,751.75
15-Dec-20	Payroll Deductions	Unison	Unison	UNISON NOV/DEC	32,949.65
22-Dec-20	Premises - Other	Premises	Veolia Environmental Services	VEC01073126	28,200.28
01-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004556	30,930.41
01-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004565	43,725.96
01-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004566	30,930.41
01-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004567	65,588.95
01-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004573	25,775.34
01-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004574	103,101.40
01-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004575	30,930.41
10-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	220690	77,326.02
10-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004451	67,015.88
10-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004452	67,015.88
10-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004453	30,930.41
10-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004512/1	30,930.41
10-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004512/2	51,550.68
10-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004512/4	109,314.90
10-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004579	109,314.90
10-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004580	109,314.90
10-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004588	30,930.41
17-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004607	30,930.41
17-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004614	30,930.41
22-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004616	30,930.41
22-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004617	109,314.90
22-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004634	82,681.09
22-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004635	41,424.60
22-Dec-20	Drugs	Pharmacy	Vertex Pharmaceuticals (Europe) Ltd	4400004636	109,314.90
17-Dec-20	Establishment	Establishment	Vodafone Ltd	17971447	27,531.08
03-Dec-20	Pbv Trust Owned	Auc Additions	Walters Medical Ltd	0000097331	64,758.00