

UHD - Summary of Invoices Paid Between 01/04/21 and 30/04/21 - Greater than £25000

<u>Supplier Name</u>	<u>Transaction Reference</u>	<u>Date Paid</u>	<u>Gross Value</u>	<u>Description</u>	<u>Cost Centre</u>
Salford Royal Nhs Ft	101759	01/04/2021	27,327.00	Finance	Elfs Service Charge
Salford Royal Nhs Ft	101765	01/04/2021	27,327.00	Finance	Elfs Service Charge
Southampton University Hospitals	102286	01/04/2021	29,282.48	Nuclear Medicine	Radiochemical-Diagnos
Southampton University Hospitals	102327	01/04/2021	56,239.45	Radiology-Xray	Registrars
Southampton University Hospitals	102338	01/04/2021	25,500.03	Nuclear Medicine	Radiochemical-Diagnos
Southampton University Hospitals	102359	01/04/2021	29,464.58	Nuclear Medicine	Radiochemical-Diagnos
Thorlux Lighting	104569	01/04/2021	64,719.00	20/21 Led Lighting Replacement	Engineering Install.-Exp
Thorlux Lighting	104571	01/04/2021	66,745.98	20/21 Led Lighting Replacement	Engineering Install.-Exp
Thorlux Lighting	104572	01/04/2021	64,123.56	20/21 Led Lighting Replacement	Engineering Install.-Exp
Thorlux Lighting	104573	01/04/2021	39,895.51	20/21 Led Lighting Replacement	Engineering Install.-Exp
Thorlux Lighting	104574	01/04/2021	52,842.41	20/21 Led Lighting Replacement	Engineering Install.-Exp
Specialist Door Solutions Ltd	105036	01/04/2021	27,354.30	Pathology Hub	New Build
Sccl (905 Capital)	105450	01/04/2021	1,605,492.58	Linac 2 - Pht	Med.Life Med&Oth Eqt-Exp
Specialist Door Solutions Ltd	106583	01/04/2021	105,008.86	Pathology Hub	New Build
Dorset County Hospital Ft	107886	01/04/2021	184,853.00	Pathology Lims Wave 4	Professional Fees
Sccl (905 Capital)	108962	01/04/2021	1,104,072.00	Ct Replacement - Pht	Med.Life Med&Oth Eqt-Exp
Your World Recruitment Ltd	109193	01/04/2021	29,200.00	Beu Ophthalmic	Purchase Of Healthcar
Sccl (101 Consumables)	109202	01/04/2021	90,866.85	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	109207	01/04/2021	70,053.35	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	109209	01/04/2021	51,879.69	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Cirrus Containments Ltd	110861	01/04/2021	74,340.00	Aseptic Unit Isolator Pht	Med.Life Med&Oth Eqt-Exp
Sccl (905 Capital)	111741	01/04/2021	80,364.00	19/20 Capital Priority	Medical Equipment
Bayer Healthcare Plc	112468	01/04/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Charles Russell Speechlys Llp	113286	01/04/2021	99,000.00	Non Dir - General	Rents
Pa Consulting Group	93969	01/04/2021	35,964.00	One Acute Network	Consultancy Fees
Sccl (101 Consumables)	94196	01/04/2021	64,223.87	Balance Sheet	Supplies Payables
Dorset H/Care University Nhs Ft	94789	01/04/2021	48,333.47	Medical B.D.E.C.	Chiropody Sce
Siemens Healthcare Ltd	95319	01/04/2021	736,503.60	20/21 Gamma Camera (2)	Long Life Med & Oth Eqt-Exp
Siemens Healthcare Ltd	96222	01/04/2021	174,000.00	20/21 Mammography Units	Med.Life Med&Oth Eqt-Exp
Siemens Healthcare Ltd	96223	01/04/2021	202,800.00	Mammography-Estate Costs	Medical Equipment
Siemens Healthcare Ltd	96224	01/04/2021	156,000.00	20/21 Mammography Units	Med.Life Med&Oth Eqt-Exp
European Electronique Ltd	96488	01/04/2021	60,140.09	Csr Dev - It Frameroom	It Hardware - General
Sccl (201 Maintenance)	97764	01/04/2021	49,017.37	Radiology-Xray	M&S Equipment-Mtce Co
Insight Uk Limited	98348	01/04/2021	120,256.19	It Dev-Application Support	Computer Software
Siemens Healthcare Diagnostics Ltd	100946	06/04/2021	586,982.46	Haematology	Managed Service Contracts
Total Gas & Power Ltd	102119	06/04/2021	55,170.04	Estates Site Overheads	Gas

Southampton University Hospitals	102260	06/04/2021	25,255.47	Medical Orthopaedic	Exp. Southampton Serv
Getinge Ltd	102962	06/04/2021	48,000.00	Mec	Medical Equipment
First Thought Training	103173	06/04/2021	38,880.00	Cpfd Flexible Funding	Training Expenses
Sccl (101 Consumables)	107603	06/04/2021	49,139.91	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	107605	06/04/2021	60,214.80	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Nifes Consulting Group	107621	06/04/2021	25,638.00	Estates Directorate	Consultancy Fees
Bdo Llp	109269	06/04/2021	41,820.00	Audit And Assurance	Internal Audit
Hologic Uk Ltd	109310	06/04/2021	163,800.00	Breastscreenfund Medequip Pht	Med.Life Med&Oth Eqt-Exp
Medical Imaging Systems Ltd	112708	06/04/2021	136,800.00	Ultrasound - Pht X3	Med.Life Med&Oth Eqt-Exp
Getinge Ltd	112736	06/04/2021	107,447.64	Mec	Med.Life Med&Oth Eqt-Exp
Insight Uk Limited	113110	06/04/2021	25,941.60	20/21 Single Active Directory	Computer Software (Rbh)
Philips Uk And Ireland	113511	06/04/2021	46,750.44	19/20 Capital Priority	Medical Equipment
Dorset H/Care University Nhs Ft	17532	06/04/2021	58,496.00	Bcsp & Bss	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	57817	06/04/2021	40,554.08	Chiropody (Recharge)	Dorset Healthcare Service Recd
Sccl (101 Consumables)	90324	06/04/2021	51,218.77	Balance Sheet	Supplies Payables
Genmed.Me Limited	90965	06/04/2021	33,293.83	Haematology	Managed Service Contracts
Sccl (101 Consumables)	94565	06/04/2021	64,965.81	Balance Sheet	Supplies Payables
Randell Construction	105253	07/04/2021	184,999.99	20/21 Poole Ed Works	Capital Build - Refurbishment
Philips Healthcare	106130	07/04/2021	319,599.61	20/21 Infusion Pumps	Med.Life Med&Oth Eqt-Exp
Ayming Uk Ltd	106895	07/04/2021	26,880.00	Commercial Management	Training Expenses
Nps Contract Limited	107336	07/04/2021	185,320.00	Cir Dhw Upgrade&Legionella	Engineering Install.-Exp
Nps Contract Limited	107344	07/04/2021	48,331.46	20/21 Drug Prep Hdu & Paeds	Engineering Install.-Exp
3d Aluminium Plas Ltd	107806	07/04/2021	49,214.18	Pathology Hub	New Build
Netcall (Was Telephonetics)	108397	07/04/2021	57,564.00	Telecoms	Software Maint.
Sse Contracting Ltd T/A Sse Enterprise Contra	108730	07/04/2021	38,180.14	Estates Backlog Maintenance	Capital Build - Refurbishment
Sse Contracting Ltd T/A Sse Enterprise Contra	108732	07/04/2021	44,412.11	Cir Funding	Capital Build - Refurbishment
Siemens Healthcare Ltd	108964	07/04/2021	693,168.00	20/21 Gamma Camera (2)	Long Life Med & Oth Eqt-Exp
Bravo Solution Uk Ltd	108967	07/04/2021	37,080.00	Commercial Management	Computer Software
Medical Graphics Uk Ltd	108972	07/04/2021	71,171.99	20/21 Infusion Pumps	Long Life Med & Oth Eqt-Exp
Medisoft Limited	109017	07/04/2021	26,610.00	Non Dir - General	M&S Supplies
European Electronique Ltd	109180	07/04/2021	210,287.90	It Dev-It Projects	Computer Maintenance
Softcat Ltd	110222	07/04/2021	119,401.73	It Service Desk & Security	Computer Software
Randell Construction	110804	07/04/2021	839,390.91	20/21 Poole Ed Works	Professional Fees
Siemens Healthcare Ltd	110894	07/04/2021	136,800.00	20/21 Mammography Units	Med.Life Med&Oth Eqt-Exp
Siemens Healthcare Ltd	111877	07/04/2021	48,000.00	Breast Screening	Cat B Engineering
Siemens Healthcare Ltd	111880	07/04/2021	720,180.00	Mec Radiology	Medical Equipment
Verathon Medical (United Kingdom) Ltd	112102	07/04/2021	81,171.00	20/21 Infusion Pumps	Med.Life Med&Oth Eqt-Exp
Roche Diagnostics Ltd	97304	07/04/2021	38,280.00	Histology	Managed Service Contracts
Salford Royal Nhs Ft	101763	08/04/2021	27,327.00	Finance	Elfs Service Charge
Pentax Uk Ltd	111754	08/04/2021	132,330.50	20/21 Infusion Pumps	Med.Life Med&Oth Eqt-Exp
Maintel Europe Ltd	103182	09/04/2021	168,078.74	Pager Replacement	It Hardware - General

Sccl (201 Maintenance)	107546	09/04/2021	87,061.12	Pgh Radiography	M&S Equipment-Mtce Co
Greendale Construction Ltd	110584	09/04/2021	75,240.00	Macmillan Unit	Structure & Finishes-Exp
British Gas Energy Performance	114063	09/04/2021	46,463.44	Estates Site Overheads	Energy Service Charge
Globalview Systems	115091	09/04/2021	30,000.00	Portering	Systems Support
Xma Ltd	115171	09/04/2021	137,387.71	Network Replacement (Rbch)	It Hardware - General
Bayer Healthcare Plc	115695	09/04/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Park Retail Ltd	116745	09/04/2021	50,517.60	Non Dir - Central	Band 2 Nursing Bank
Savills (Uk) Ltd	94478	09/04/2021	26,640.00	Csr Fees	Professional Fees
Sccl (201 Maintenance)	97761	09/04/2021	47,770.56	Radiology-Xray	M&S Equipment-Mtce Co
Salford Royal Nhs Ft	101767	12/04/2021	27,327.00	Finance	Elfs Service Charge
R J Lifts Services Ltd	104851	12/04/2021	28,437.60	20/21 Lift Upgrade	Fixtures And Fittings
Esaote Uk	105063	12/04/2021	25,875.00	Radiology-Xray	M&S Equipment-Mtce Co
R J Lifts Services Ltd	105890	12/04/2021	28,437.60	20/21 Lift Upgrade	Fixtures And Fittings
Randell Construction	110453	12/04/2021	28,644.00	20/21 Dining Room Servery	Structure & Finishes-Exp
Prima Air Conditioning And Refrigeration Ltd	110859	12/04/2021	29,014.21	Cir Funding	Fixtures And Fittings
De Soutter Medical Ltd	111087	12/04/2021	76,617.60	20/21 Infusion Pumps	Long Life Med & Oth Eqt-Exp
Fujifilm (Uk) Ltd	111091	12/04/2021	239,946.00	Rbh 20/21-Path Hub.- Med Equip	Medical Equipment
Pitney Bowes Ltd	113060	12/04/2021	41,925.12	Commercial Management	Postage
Alloga Uk Ltd	116726	12/04/2021	27,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	116749	12/04/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Alloga Uk Ltd	116765	12/04/2021	31,500.00	Stores Bournemouth	Drugs Stock Bmth Site
Borough Of Poole	117239	12/04/2021	91,648.00	Estates Site Overheads	Rates
Sccl (201 Maintenance)	53568	12/04/2021	51,100.93	Nursing Endoscopy Unit	M&S Equipment-Mtce Co
R J Lifts Services Ltd	81261	12/04/2021	42,656.40	20/21 Lift Upgrade	Fixtures And Fittings
Cam Management Solutions Ltd	106706	13/04/2021	30,000.00	It Dev-Application Support	Software Maint.
Corrigenda Ltd	111722	13/04/2021	35,653.79	Cir DhW Upgade&Legionella	Capital Build - Minor
Esaote Uk	111772	13/04/2021	46,794.00	Ultrasound - Pht X3	Med.Life Med&Oth Eqt-Exp
Meridian Cooling Ltd	112137	13/04/2021	28,174.80	20/21 Gamma Camera (2)	Engineering Install.-Exp
Philips Uk And Ireland	112706	13/04/2021	52,054.08	Mec	Medical Equipment
Devonshires Solicitors Llp	113303	13/04/2021	41,584.20	Wessex Field Purchase	Professional Fees
Xma Ltd	116597	13/04/2021	29,732.74	Network Replacement (Rbch)	Computer Software (Rbh)
Specialist Computer Centres Limited	116880	13/04/2021	36,712.82	Edm Revenue	Services Received - Non Nhs
Baxter Healthcare Ltd	117290	13/04/2021	33,135.06	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Biomerieux Uk Ltd	106893	14/04/2021	184,065.46	Microbiology	Managed Service Contracts
Biomerieux Uk Ltd	106909	14/04/2021	184,065.46	Microbiology	Managed Service Contracts
Belmont Medical Technologies Ltd	115150	14/04/2021	42,763.20	19/20 Capital Priority	Med.Life Med&Oth Eqt-Exp
Biomerieux Uk Ltd	93501	14/04/2021	46,016.36	Microbiology	Managed Service Contracts
Biomerieux Uk Ltd	93502	14/04/2021	46,016.36	Microbiology	Managed Service Contracts
Westmade Ltd	100108	15/04/2021	66,825.10	Estates Backlog Maintenance	Capital Build - Refurbishment
Dorset H/Care University Nhs Ft	100728	15/04/2021	25,460.19	Medical Management	Rech Nursg&Midwife Staff
Westmade Ltd	107201	15/04/2021	31,159.20	Cir Emergency Lighting	Capital Build - Minor

West End Roofing & Construction Ltd	107893	15/04/2021	59,785.00	20/21 Sdec Trauma Room	Professional Fees
Westmade Ltd	108458	15/04/2021	35,209.79	20/21 Fire Compartmentation	Structure & Finishes-Exp
West End Roofing & Construction Ltd	108506	15/04/2021	209,305.44	20/21 Sdec Trauma Room	Professional Fees
Medisoft Limited	109019	15/04/2021	37,680.00	Beu Ophthalmic	M&S Supplies
Southampton University Hospitals	109383	15/04/2021	50,282.40	It Dev-Application Support	Software Maint.
Sccl (905 Capital)	112012	15/04/2021	71,532.00	20/21 Infusion Pumps	Med.Life Med&Oth Eqt-Exp
Ahs Ltd	112678	15/04/2021	41,369.10	Ics Endoscopy Ventilation	Capital Build - Minor
Ahs Ltd	112680	15/04/2021	53,835.30	Ics Endoscopy Ventilation	Capital Build - Minor
Ahs Ltd	112681	15/04/2021	35,986.62	Ics Endoscopy Ventolation	Engineering Install.-Exp
Datix Ltd	112867	15/04/2021	82,312.76	Risk Register Funds	Systems Licences
Srcl Ltd	115190	15/04/2021	29,485.43	Waste Disposal	Clinical Waste
Laerdal Medical Ltd	116125	15/04/2021	35,561.26	Pgme - Administration	Training Expenses
Bayer Healthcare Plc	118789	15/04/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bristol-Myers Squibb Pharmaceuticals Ltd	118790	15/04/2021	28,752.36	Stores Bournemouth	Drugs Stock Bmth Site
Novartis Pharmaceuticals Uk Ltd	118797	15/04/2021	48,081.60	Stores Bournemouth	Drugs Stock Bmth Site
Bath Asu	118814	15/04/2021	45,322.44	Stores Bournemouth	Drugs Stock Bmth Site
Roche Products Ltd	118849	15/04/2021	37,206.50	Stores Bournemouth	Drugs Stock Bmth Site
Nhs Providers	119676	15/04/2021	27,835.00	Executive Board	Annual Subscriptions
Bayer Healthcare Plc	119841	16/04/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Sccl (201 Maintenance)	97430	16/04/2021	95,293.18	Radiology-Xray	M&S Equipment-Mtce Co
P4 Fastel	105330	19/04/2021	43,337.16	Cir Funding	Fixtures And Fittings
Randell Construction	109360	19/04/2021	39,786.46	20/21 A Block Ensuities Phase 1	Engineering Install.-Exp
Hill-Rom Ltd	111008	19/04/2021	82,768.37	20/21 Eschmann Op Tables	Med.Life Med&Oth Eqt-Exp
Nikkiso Uk Co Ltd	111136	19/04/2021	33,000.00	Non Dir - General	M&S Supplies
Sccl (201 Maintenance)	111157	19/04/2021	40,326.97	Non Dir - General	M&S Supplies
Hitachi Medical Systems	111770	19/04/2021	406,794.00	Non Dir - General	M&S Supplies
European Electronique Ltd	111774	19/04/2021	659,892.05	Network Replacement (Rbch)	It Hardware - General
Xma Ltd	118408	19/04/2021	32,252.35	Network Replacement (Rbch)	It Hardware - General
Xma Ltd	118412	19/04/2021	29,419.32	Non Dir - General	Computer Hardware
Wyvern Cargo Limited	94222	19/04/2021	80,400.00	Medical Records	Misc.Contract Expense
Sccl (905 Capital)	110568	20/04/2021	180,178.20	Clinical Engineering Poole	M&S Supplies
Siemens Healthcare Ltd	112945	20/04/2021	155,583.46	Radiology Angio Room 3	Capital Build - Refurbishment
Elis Uk Ltd	113741	20/04/2021	73,382.45	Logistics	Laundry/Linen Contrac
Philips Uk And Ireland	115368	20/04/2021	27,948.58	Radiology-Xray	M&S Equipment-Mtce Co
BscI Communications (Southwest) Ltd	120304	20/04/2021	26,524.51	Wifi Network (Rbch Only)	It Hardware - General
Agincare Uk Ltd	86095	20/04/2021	28,940.00	Interim Care Beds	Purchase Of Healthcar
Agincare Uk Ltd	91475	20/04/2021	28,940.00	Interim Care Beds	Purchase Of Healthcar
Westmade Ltd	108414	21/04/2021	60,000.00	Estates Backlog Maintenance	Structure & Finishes-Exp
Maintel Europe Ltd	110880	21/04/2021	264,516.00	Pager Replacement	It Hardware - General
Taurus Medical Solutions	111731	21/04/2021	125,692.56	Non-Clinical Support Services	It Hardware - General
Multitone Electronics Plc	112113	21/04/2021	33,925.20	Hip 2 Funding	New Build

Pitney Bowes Ltd	113042	21/04/2021	30,670.53	Logistics	Postage
Inhealth Endoscopy Ltd	114757	21/04/2021	233,996.00	Medical Management	Pat Appliances- Miscellaneous
Sccl (201 Maintenance)	116254	21/04/2021	65,231.58	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
Sccl (201 Maintenance)	97762	21/04/2021	198,981.74	Radiology-Xray	M&S Equipment-Mtce Co
Purchase Power	120980	21/04/2021	41,925.12	Commercial Management	Postage
Dorset County Council	103944	22/04/2021	128,562.49	It Dev-It Projects	Computer Software
Aksward	107179	22/04/2021	26,001.60	Pathology Hub	Professional Fees
Wellsky	107185	22/04/2021	95,862.00	Pharmacy	Software Maint.
Delta Surgical Ltd	111090	22/04/2021	82,814.34	Non Dir - General	M&S Supplies
Carl Zeiss Ltd	111116	22/04/2021	38,287.61	Non Dir - General	M&S Supplies
Laerdal Medical Ltd	112876	22/04/2021	67,723.23	Cpdp Flexible Funding	Training Expenses
Xerox (Uk) Ltd	113281	22/04/2021	37,246.09	Reprographics Service	Printing
Xerox (Uk) Ltd	113282	22/04/2021	43,780.90	Reprographics Service	Printing
Lloyds Pharmacy Clinical Homecare Ltd	117456	22/04/2021	567,875.02	Uhd Balance Sheet (Prev.Pht)	Lloyds Jac Creditor
Nhs Dorset Ccg	70573	22/04/2021	139,650.00	Mfe Management	Joint Home Aids
Sccl (101 Consumables)	90321	22/04/2021	45,206.37	Balance Sheet	Supplies Payables
Corrigenda Ltd	111724	23/04/2021	26,131.13	20/21 Dhw And Legionella	Capital Build - Minor
Bournemouth Glass Company Ltd	115976	23/04/2021	137,520.00	20/21 Window Replacement	Engineering Install.-Exp
Siemens Healthcare Diagnostics Ltd	122276	23/04/2021	123,796.15	20/21 Gamma Camera (1)	Engineering Install.-Exp
Insight Uk Limited	107549	26/04/2021	80,166.00	It Dev-Application Support	Software Maint.
Maintel Europe Ltd	113947	26/04/2021	69,124.44	Telecoms	Equipt Maintenance
4ways Healthcare Ltd	119257	26/04/2021	30,618.00	Radiology-Ct/Mr	Purchase Of Healthcar
Css Total Security Ltd T/A Cromax Security	123585	26/04/2021	35,050.80	Cir Dda Access & Compliance	Structure & Finishes-Exp
Bayer Healthcare Plc	123987	26/04/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Becton Dickinson Austria GmbH	114781	27/04/2021	42,750.00	Pharmacy - Oncology	Computer Software
Becton Dickinson Austria GmbH	114787	27/04/2021	38,636.00	Pharmacy - Oncology	Computer Software
Portland Clinical Ltd	109475	28/04/2021	25,881.30	Portland	Purchase Of Healthcar
Edf Energy	119644	28/04/2021	162,334.63	Rbh Energy & Utility	Electricity
Edf Energy	119647	28/04/2021	158,152.41	Rbh Energy & Utility	Electricity
Edf Energy	120315	28/04/2021	177,299.46	Rbh Energy & Utility	Electricity
Roche Products Limited	125613	28/04/2021	25,243.20	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	125635	44314	31377	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Interserve (Facilities Management) Ltd	114755	44315	282259.2	Domestic Contract	External Contract I.S
Integrated Health Projects	120809	44315	259146.35	20/21 Theatres Phase A	Professional Fees
Bayer Healthcare Plc	126167	44315	46079.03	Stores Bournemouth	Drugs Stock Bmth Site
Novartis Pharmaceuticals Uk Ltd	126178	44315	48823.2	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals Ltd (Poole)	126254	44315	27764.95	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Trinity Fire & Security Systems Ltd	113571	44316	54982.68	Estates Backlog Maintenance	Capital Build - Refurbishment
Roche Diabetes Care	114455	44316	37874.03	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Sccl (201 Maintenance)	96458	44316	91713.47	Radiology - Ct	M&S Equipment-Mtce Co
Sccl (201 Maintenance)	97760	44316	325952.44	Radiology-Xray	M & S Eqpt. - Maint Spares