

UHD - Summary of Invoices Paid Between 01/12/2020 and 31/12/2020 - Greater than £25000

Supplier	Transaction Reference	Payment date	Amount	Cost Centre Name	Account Name
Westmade Ltd	40390	01/12/2020	38944.68	Capital Build - Refurbishment	Estates Backlog Maintenance
Nhs Dorset Ccg	43542	01/12/2020	45652.04	Other Nhs Services	Non Dir - General
Zurich Municipal	51011	01/12/2020	26711.8	Estates Contract Maint	Maintenance Contracts
Integrated Health Projects	46933	02/12/2020	900768.28	Professional Fees	20/21 Csr Fees - Ihp Stage 3
Integrated Health Projects	52171	02/12/2020	247812.72	Professional Fees	20/21 Theatres Phase A
Borough Of Poole	53542	02/12/2020	91648	Rates	Estates Site Overheads
Tuskerdirect Limited	38474	03/12/2020	29438.96	Salary Sac - Lease	Balance Sheet
Randell Construction	51739	03/12/2020	28697.52	Structure & Finishes-Exp	20/21 Decant / Enabling
R J Lifts Services Ltd	53936	03/12/2020	36266.4	Equipt Maintenance	Building & Site Maintenance
Corrigenda Ltd	37633	04/12/2020	29887.82	Engineering Install.-Exp	20/21 Pau K Block Boilers
Valveforce Ltd	43307	07/12/2020	29541.96	Structure & Finishes-Exp	20/21 Dining Room Servery
Christchurch Borough Council	54147	07/12/2020	66100.6	Rates	Xch Energy & Utility
Sanofi Genzyme	55432	07/12/2020	42270	Pharmacy Creditor Control A/C	Uhd Balance Sheet
Csl Behring Uk Ltd	55826	07/12/2020	30450	Drugs Stock Bmth Site	Stores Bournemouth
Novartis Pharmaceuticals Uk Ltd	55863	07/12/2020	48109.14	Drugs Stock Bmth Site	Stores Bournemouth
Novartis Pharmaceuticals Uk Ltd	56262	07/12/2020	48092.82	Drugs Stock Bmth Site	Stores Bournemouth
Bayer Healthcare Plc	56329	07/12/2020	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Bayer Healthcare Plc	56330	07/12/2020	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Bayer Healthcare Plc	56332	07/12/2020	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Novartis Pharmaceuticals Uk Ltd	56670	07/12/2020	48081.6	Drugs Stock Bmth Site	Stores Bournemouth
Janssen-Cilag	56683	07/12/2020	26956.8	Drugs Stock Bmth Site	Stores Bournemouth
Total Gas & Power Ltd	30880	08/12/2020	28769.72	Invoice Credit Contra	Balance Sheet
Total Gas & Power Ltd	35324	08/12/2020	26518.98	Gas	Estates Site Overheads
Total Gas & Power Ltd	36017	08/12/2020	25902.76	Gas	Estates Site Overheads
Medisort Limited	44013	08/12/2020	30300.19	Clinical Waste	Estates Site Overheads
Nps Contract Limited	48710	08/12/2020	515996.02	Engineering Install.-Exp	19/20 Theatre Decants
Siemens Healthcare Ltd	49769	08/12/2020	26485.33	M&S Supplies	Radiology Scanning
Purchase Power	53590	08/12/2020	44459.26	Postage	Commercial Management
Bayer Healthcare Plc	57226	08/12/2020	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Bayer Healthcare Plc	57227	08/12/2020	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Bayer Healthcare Plc	57427	08/12/2020	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Bournemouth Borough Council 1 Council Tax Onl	57627	08/12/2020	154624	Rates	Rbh Energy & Utility
Southampton University Hospitals	17662	09/12/2020	25193.29	Nhs Foundation Trust	Histopathology
Alloga Uk Ltd	55959	09/12/2020	36000	Drugs Stock Bmth Site	Stores Bournemouth
Roche Products Ltd	56287	09/12/2020	41116.82	Drugs Stock Bmth Site	Stores Bournemouth
Alloga Uk Ltd	56290	09/12/2020	36015	Drugs Stock Bmth Site	Stores Bournemouth
Alloga Uk Ltd	56497	09/12/2020	54000	Drugs Stock Bmth Site	Stores Bournemouth

Alloga Uk Ltd	56502	09/12/2020	27000	Drugs Stock Bmth Site	Stores Bournemouth
Alloga Uk Ltd	56503	09/12/2020	36000	Drugs Stock Bmth Site	Stores Bournemouth
Alloga Uk Ltd	56505	09/12/2020	35520	Drugs Stock Bmth Site	Stores Bournemouth
Roche Products Ltd	56655	09/12/2020	70098.54	Drugs Stock Bmth Site	Stores Bournemouth
Savills (Uk) Ltd	9297	09/12/2020	42936	Professional Fees	Csr Site Developments
Westmade Ltd	43420	10/12/2020	101839.2	Capital Build - Refurbishment	It Frame Room-Hub
Westmade Ltd	57010	10/12/2020	86835.6	Structure & Finishes-Exp	Estates Maintenance
Bath Asu	58863	10/12/2020	26695.3	Drugs Stock Bmth Site	Stores Bournemouth
Ansell & Bailey Ltd	53940	11/12/2020	39360	Professional Fees	Pathology Hub
Bates Office Services Ltd	38078	14/12/2020	117454.33	Med.Life Med&Oth Eqt-Exp-Ebme	20/21 Dolphin Restaurant
Sccl (201 Maintenance)	46571	14/12/2020	32621.05	Misc. Cash Office	Uhd Balance Sheet
Sccl (201 Maintenance)	48303	14/12/2020	32621.05	M&S Equipment-Mtce Co	Nursing Endoscopy Unit
Sccl (201 Maintenance)	17727	15/12/2020	68972.4	M&S Equipment-Mtce Co	Breast Screening
Alloga Uk Ltd	60887	15/12/2020	35520	Drugs Stock Bmth Site	Stores Bournemouth
Alloga Uk Ltd	60888	15/12/2020	45000	Drugs Stock Bmth Site	Stores Bournemouth
Bayer Healthcare Plc	60918	15/12/2020	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Novartis Pharmaceuticals Uk Ltd	60932	15/12/2020	48081.6	Drugs Stock Bmth Site	Stores Bournemouth
Alloga Uk Ltd	61072	15/12/2020	44460	Drugs Stock Bmth Site	Stores Bournemouth
Softcat Ltd	36805	16/12/2020	213819.6	Software Maint.	Human Resources - Operations
Boots Uk Ltd	54988	16/12/2020	26970.6	Boots Fixed Management Fee	Op Pharmacy Outsourcing
Westmade Ltd	57014	16/12/2020	235357.56	Capital Build - Refurbishment	Estates Backlog Maintenance
Christchurch Borough Council	60069	16/12/2020	65739.4	Rates	Xch Energy & Utility
Softcat Ltd	43804	17/12/2020	96893.28	Software Maint.	Information Technology
R J Lifts Services Ltd	48510	17/12/2020	37756.8	Equipt Maintenance	Building & Site Maintenance
Poole Stadium Ltd	50939	17/12/2020	81502.2	Rents	Car Park Management & Security
Pa Consulting Group	52924	17/12/2020	59910	Consultancy Fees	One Acute Network
Ascribe Limited	43665	18/12/2020	177770.4	It Hardware - General	Camis Server Replacement
Nhs Blood And Transplant (National Blood)	44603	18/12/2020	79558.23	Nhs Blood Service Agreement	Haem - Blood Transfusion
Nhs Blood And Transplant (National Blood)	44605	18/12/2020	81997.7	Blood Services	Blood Products
Westmade Ltd	57071	18/12/2020	181594.02	Capital Build - Refurbishment	It Frame Room-Hub
Dorset H/Care University Nhs Ft	57813	18/12/2020	31070.53	Exp. Dhct Service Rec	Minor Injuries Unit (Dhuft)
Dorset H/Care University Nhs Ft	57814	18/12/2020	25566.6	Exp. Dhct Service Rec	Minor Injuries Unit (Dhuft)
Corona Energy	61411	18/12/2020	30699.6	Firm Gas	Rbh Energy & Utility
Bayer Healthcare Plc	63190	18/12/2020	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Sunlight Service Group Ltd	53473	21/12/2020	73557.96	Laundry/Linen Contrac	Logistics
Baxter Healthcare Ltd	63903	21/12/2020	38507.53	Pharmacy Creditor Control A/C	Uhd Balance Sheet
Bath Asu	64790	22/12/2020	47553.84	Drugs Stock Bmth Site	Stores Bournemouth
Westmade Ltd	41783	23/12/2020	45600	Structure & Finishes-Exp	20/21 Fire Compartmentation
Randell Construction	46186	23/12/2020	41590.96	Structure & Finishes-Exp	20/21 Decant / Enabling
Maintel Europe Ltd	52651	23/12/2020	72033.76	It Hardware - General	Pager Replacement

Interserve (Facilities Management) Ltd	52785	23/12/2020	281412	External Contract I.S	Domestic Contract
Virgin Media Business	54011	23/12/2020	74390.31	Network Maintenance	Information Technology
Lloyds Pharmacy Limited	59301	23/12/2020	467937.03	Lloyds Jac Creditor	Uhd Balance Sheet
Csl Behring Uk Ltd	65305	23/12/2020	37800	Pharmacy Creditor Control A/C	Uhd Balance Sheet
Bayer Healthcare Plc	65665	23/12/2020	46079.03	Drugs Stock Bmth Site	Stores Bournemouth
Bayer Healthcare Plc	65666	23/12/2020	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Bayer Healthcare Plc	65667	23/12/2020	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Bayer Healthcare Plc	65668	23/12/2020	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Bayer Healthcare Plc	65669	23/12/2020	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Bristol-Myers Squibb Pharmaceuticals Ltd	65671	23/12/2020	30425.28	Drugs Stock Bmth Site	Stores Bournemouth
Portalplanquest Ltd	66399	23/12/2020	84572	Professional Fees	Csr Fees
Metric Group Limited	52564	24/12/2020	44302.62	Engineering Install.-Exp	20/21 Car Park Barrier Upgrade
Boots Uk Ltd	54986	24/12/2020	914119.13	Boots Drugs Recharge	Drugs Recharge - Non Trust
Xiel Ltd	60129	24/12/2020	34210.8	Long Life Med & Oth Eqt-Exp	20/21 Varian Ix Linac
Integrated Health Projects	62821	24/12/2020	397278.32	Professional Fees	20/21 Theatres Phase A
Elis Uk Ltd	53623	30/12/2020	89902.55	Laundry/Linen Contrac	Linen Recharge
4ways Healthcare Ltd	60718	30/12/2020	26017.2	Purchase Of Healthcar	Radiology Scanning
	Sum:		17705003.34		