

UHD - Summary of Invoices Paid Between 01/02/21 and 28/02/21 - Greater than £25000

<u>Supplier Name</u>	<u>Transaction Reference</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Description</u>	<u>Cost Centre</u>
Bayer Healthcare Plc	82325	01/02/2021	45,622.80	Drugs Stock Brmth Site	Stores Bournemouth
Clear Visual Communications Ltd	82737	02/02/2021	49,956.46	Computer Hardware	It Service Desk & Security
Hugh Steeper Ltd	69514	02/02/2021	100,806.94	Dpc Service Fee	Prosthetic-Dorset
Rdp Group (Uk) Ltd	81959	02/02/2021	42,000.00	It Hardware - General	Covid 19
Westmade Ltd	73603	02/02/2021	40,965.41	New Build	Pathology Hub
Elis Uk Ltd	72977	03/02/2021	93,354.00	Laundry/Linen Contrac	Linen Recharge
Dell Computer Corp Ltd	72851	04/02/2021	50,670.00	Computer Hardware	It Service Desk & Security
Boots Uk Ltd	71210	05/02/2021	863,165.12	Boots Drugs Recharge	Drugs Recharge - Non Trust
Dell Computer Corp Ltd	72850	05/02/2021	50,670.00	Computer Hardware	It Service Desk & Security
Edf Energy	77864	05/02/2021	33,369.59	Electricity	Estates Site Overheads
Ernst And Young Llp	8100	05/02/2021	71,970.13	Services Received - Non Nhs	One Acute Network
Inhealth Endoscopy Ltd	55980	05/02/2021	230,160.00	Pat Appliances- Miscellaneous	Medical Management
Inhealth Endoscopy Ltd	72132	05/02/2021	199,472.00	Pat Appliances- Miscellaneous	Medical Management
Lloyds Pharmacy Limited	82651	05/02/2021	28,400.00	Rates	Estates Site Overheads
Medisort Limited	58921	05/02/2021	32,387.89	Clinical Waste	Estates Site Overheads
Medisort Limited	75979	05/02/2021	32,474.75	Clinical Waste	Estates Site Overheads
Salford Royal Nhs Ft	77233	05/02/2021	27,327.00	Elfs Service Charge	Finance
Sccl (101 Consumables)	83959	05/02/2021	83,209.20	Nhs Supplies Creditor	Uhd Balance Sheet (Prev.Pht)
Sccl (101 Consumables)	83960	05/02/2021	66,894.55	Nhs Supplies Creditor	Uhd Balance Sheet (Prev.Pht)
Sccl (101 Consumables)	83961	05/02/2021	35,521.08	Nhs Supplies Creditor	Uhd Balance Sheet (Prev.Pht)
Sccl (101 Consumables)	83962	05/02/2021	69,030.22	Nhs Supplies Creditor	Uhd Balance Sheet (Prev.Pht)
Sccl (101 Consumables)	83963	05/02/2021	74,204.97	Nhs Supplies Creditor	Uhd Balance Sheet (Prev.Pht)
Sccl (201 Maintenance)	59097	05/02/2021	43,618.43	M&S Equipment-Mtce Co	Pgh Radiography
Sccl (201 Maintenance)	8566	05/02/2021	80,197.30	M&S Equipment-Mtce Co	Theatres
Total Gas & Power Ltd	55030	05/02/2021	26,290.21	Gas	Estates Site Overheads
Total Gas & Power Ltd	75111	05/02/2021	52,309.48	Gas	Estates Site Overheads
Water2business	77844	05/02/2021	31,551.37	Water-Metered Supply	Estates Site Overheads
Water2business	77845	05/02/2021	29,194.57	Water-Metered Supply	Estates Site Overheads
Water2business	77846	05/02/2021	31,316.74	Water-Metered Supply	Estates Site Overheads
Water2business	77847	05/02/2021	29,698.74	Water-Metered Supply	Estates Site Overheads
Water2business	77848	05/02/2021	35,159.84	Water-Metered Supply	Estates Site Overheads
Westmade Ltd	72005	05/02/2021	72,510.00	Structure & Finishes-Exp	Estates Backlog Maintenance
Westmade Ltd	76005	05/02/2021	144,089.52	Capital Build - Refurbishment	Estates Backlog Maintenance
Graphnet Health Ltd	79333	08/02/2021	158,992.43	Software Maint.	It Dev-Application Support
Industrial Cooling Services Ltd	59633	08/02/2021	43,527.60	Capital Build - Minor	Estates Backlog Maintenance
Janssen-Cilag	85956	08/02/2021	26,968.75	Drugs Stock Brmth Site	Stores Bournemouth
Pitney Bowes Ltd	83112	08/02/2021	33,841.48	Postage	Commercial Management
Randell Construction	78452	08/02/2021	37,116.00	Capital Build - Refurbishment	Hip 2 Funding
Roche Diagnostics Limited	30642	08/02/2021	29,944.56	Invoice Credit Contra	Balance Sheet
Roche Diagnostics Limited	37472	08/02/2021	708,540.22	Roche Diagnostics	Path Biochem
Roche Diagnostics Limited	69717	08/02/2021	755,316.72	Roche Diagnostics	Path Biochem
European Electronique Ltd	80339	09/02/2021	85,549.42	It Hardware - General	Csr Dev - It Frameroom

Westmade Ltd	76007	09/02/2021	150,946.65	Capital Build - Refurbishment	Ed Temp Ed Minors
Elsevier Science	67461	10/02/2021	48,200.00	Computer Software	Library Services-Pgh
Sccl (201 Maintenance)	61217	10/02/2021	79,010.90	M & S Eqpt. - Maint Spares	Radiology-Xray
Agfa Healthcare Uk Ltd	78120	11/02/2021	67,169.15	Medical Equipment	Mec Radiology
Bayer Healthcare Plc	87607	11/02/2021	45,622.80	Drugs Stock Bmth Site	Stores Bournemouth
Bayer Healthcare Plc	87609	11/02/2021	45,622.80	Drugs Stock Bmth Site	Stores Bournemouth
Bayer Healthcare Plc	87610	11/02/2021	45,622.80	Drugs Stock Bmth Site	Stores Bournemouth
Im Med Ltd	77571	11/02/2021	52,266.60	M&S Equipment-Mtce Co	Sterile Supplies
Abbott Medical Uk Ltd	88064	12/02/2021	88,693.20	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Alloga Uk Ltd	88711	12/02/2021	35,440.80	Drugs Stock Bmth Site	Stores Bournemouth
Lloyds Pharmacy Limited	74008	12/02/2021	528,001.28	Lloyds Jac Creditor	Uhd Balance Sheet (Prev.Pht)
Vision Rt Ltd	61781	12/02/2021	270,000.00	Med.Life Med&Oth Eqt-Exp	20/21 Surface Guided Radiother
Vision Rt Ltd	69766	12/02/2021	511,200.00	Med.Life Med&Oth Eqt-Exp	20/21 Surface Guided Radiother
Vision Rt Ltd	84668	12/02/2021	672,097.20	Equipt Maintenance	Radiotherapy
4ways Healthcare Ltd	86209	15/02/2021	26,252.10	Purchase Of Healthcar	Radiology-Ct/Mr
Novartis Pharmaceuticals Uk Ltd	89196	15/02/2021	48,081.60	Drugs Stock Bmth Site	Stores Bournemouth
Srcl Ltd	82874	15/02/2021	27,682.13	Clinical Waste	Waste Disposal
Bath Asu	90091	17/02/2021	31,702.56	Drugs Stock Bmth Site	Stores Bournemouth
Dr Foster Limited	75001	17/02/2021	53,760.00	Computer Software	Information
The Richard Stephens Partnership Ltd	81451	17/02/2021	31,421.26	Professional Fees	Pathology Hub
Roche Products Ltd	90758	18/02/2021	31,098.18	Drugs Stock Bmth Site	Stores Bournemouth
Sccl (101 Consumables)	90326	18/02/2021	84,525.87	Nhs Supplies Creditor	Uhd Balance Sheet (Prev.Pht)
Sccl (905 Capital)	89172	18/02/2021	70,702.80	Medical Equipment	Mec Radiology
Alloga Uk Ltd	91052	19/02/2021	27,000.00	Drugs Stock Bmth Site	Stores Bournemouth
Bournemouth University	83294	19/02/2021	36,005.00	Training Expenses	Cppd Flexible Funding
Corrigenda Ltd	80960	19/02/2021	26,190.39	Invoice Credit Contra	Balance Sheet
Randell Construction	81957	19/02/2021	53,700.96	Professional Fees	20/21 Poole Ed Works
Siemens Healthcare Ltd	76006	19/02/2021	138,747.41	Engineering Install.-Exp	20/21 Gamma Camera (1)
Csl Behring Uk Ltd	92305	22/02/2021	35,700.00	Pharmacy Creditor Control A/C	Uhd Balance Sheet (Prev.Pht)
Novartis Pharmaceuticals Uk Ltd	91960	22/02/2021	48,081.60	Drugs Stock Bmth Site	Stores Bournemouth
Dorset County Hospital Ft	82813	23/02/2021	39,913.40	Exp. West Dorset Serv	Medical Neurology
Edf Energy	87593	23/02/2021	173,761.90	Electricity	Rbh Energy & Utility
Elis Uk Ltd	84148	23/02/2021	77,131.38	Laundry/Linen Contrac	Logistics
Stirling Medical & Scientific	82095	23/02/2021	42,000.00	Fixtures And Fittings	Pathology Hub
Ansell & Bailey Ltd	84586	24/02/2021	36,000.00	Professional Fees	Pathology Hub
Edf Energy	87528	24/02/2021	166,750.75	Electricity	Rbh Energy & Utility
Salisbury Nhs Foundation Trust	73985	24/02/2021	65,263.92	Nhs Foundation Trust	Medical A&E
Srcl Ltd	85116	24/02/2021	33,547.03	Low Pressure Hot Water	Rbh Energy & Utility
Hyland Software Solutions Uk Ltd	72738	25/02/2021	74,730.24	Computer Software (Rbh)	Epma Staff & Recharges
Westmade Ltd	88113	25/02/2021	64,627.20	Structure & Finishes-Exp	Estates Backlog Maintenance
Spetisbury Construction Ltd	81892	26/02/2021	71,154.64	Structure & Finishes-Exp	20/21 Sdec Fraily Space Increa