

UHD - Summary of Invoices Paid Between 01/07/21 and 31/07/21 - 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>
Cadm Ltd	137537	01/07/2021	25,370.40	Estates Site Overheads	Licence Fees
Elekta Ltd	20061	01/07/2021	95,445.70	Uhd Balance Sheet (Prev.Pht)	Rb Open Items Ap Pl1 Xfr Ctrl
Inhealth Endoscopy Ltd	144396	01/07/2021	214,816.00	Medical Management	Pat Appliances- Miscellaneous
Integrated Health Projects	149861	01/07/2021	38,776.16	20/21 Theatres Phase A	Capital Build - Minor
Integrated Health Projects	156389	01/07/2021	303,235.85	20/21 Theatres Phase A	Capital Build - Minor
Pa Consulting Group	137394	01/07/2021	26,622.00	One Acute Network	Consultancy Fees
Pa Consulting Group	143504	01/07/2021	25,953.60	One Acute Network	Consultancy Fees
Roche Diagnostics Ltd	128559	01/07/2021	810,247.44	Path Biochem	Roche Diagnostics
Salford Royal Nhs Ft	154678	01/07/2021	50,474.00	Finance Department	Misc.Contract Expense
Sccl (201 Maintenance)	141946	01/07/2021	89,588.06	Pgh Radiography	M&S Equipment-Mtce Co
Sccl (201 Maintenance)	144493	01/07/2021	28,180.86	Breast Screening	M&S Equipment-Mtce Co
Softcat Ltd	141313	01/07/2021	366,253.20	Human Resources - Strategy	Software Maint.
The Bournemouth Healthcare Trust	144478	01/07/2021	26,072.00	Theatre - Urology	Surgery Robot Consumables
Borough Of Poole	158250	02/07/2021	70,528.00	Estates Site Overheads	Rates
Currie & Brown Uk Ltd	154449	02/07/2021	37,200.00	Csr Fees	Professional Fees
Roche Diagnostics Ltd	143119	02/07/2021	38,172.00	Histology	Managed Service Contracts
Sccl (201 Maintenance)	150597	02/07/2021	39,424.03	Pgh Radiography	M&S Equipment-Mtce Co
Softcat Ltd	146420	02/07/2021	142,338.00	Single Sign On	Computer Software (Rbh)
Westmade Ltd	151649	02/07/2021	73,335.08	Conversion Of Sexual Health	Capital Build - Minor
Your World Recruitment Ltd	134481	02/07/2021	28,480.00	Beu Ophthalmic	Purchase Of Healthcar
Bournemouth Borough Council 1 Council Tax Onl	158191	05/07/2021	154,624.00	Rbh Energy & Utility	Rates
Bournemouth Borough Council 1 Council Tax Onl	158192	05/07/2021	154,624.00	Rbh Energy & Utility	Rates
British Gas Energy Performance	158442	06/07/2021	46,463.44	Estates Site Overheads	Energy Service Charge
Integrated Health Projects	157006	06/07/2021	55,322.60	20/21 Theatres Phase A	Professional Fees
Integrated Health Projects	158285	06/07/2021	1,050,435.62	Csr Wcec	Professional Fees
Medtronic Ltd	153638	06/07/2021	26,304.00	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Poole Stadium Ltd	141445	06/07/2021	81,502.20	Car Park Management & Security	Rents
Portland Clinical Ltd	146098	06/07/2021	61,876.35	Portland	Purchase Of Healthcar
Purchase Power	156863	06/07/2021	44,372.89	Commercial Management	Postage
Roche Products Limited	159345	06/07/2021	50,613.60	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Roche Products Limited	159349	06/07/2021	39,331.18	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Aecc University College	153341	07/07/2021	50,000.00	Radiology-Ultrasound	Purchase Of Healthcar
Annodata Limited	141767	07/07/2021	36,523.38	Facilities	Photocopier Rental
Annodata Limited	95450	07/07/2021	36,523.38	Facilities	Photocopier Rental

Borough Of Poole	145635	07/07/2021	32,256.00	Cssd	Rates
Clear Visual Communications Ltd	151667	07/07/2021	25,430.12	It Infrastructure Maintenance	Computer Support
Corona Energy	156380	07/07/2021	26,876.69	Rbh Energy & Utility	Firm Gas
Randell Construction	143893	07/07/2021	117,420.00	20/21 Poole Ed Works	Professional Fees
Southern Contracts Ltd	154367	07/07/2021	26,982.72	Works Department	Eng Reactive Contracor
4ways Healthcare Ltd	151445	09/07/2021	32,108.40	Radiology-Ct/Mr	Purchase Of Healthcar
Civica Uk Limited	151286	09/07/2021	100,804.80	Finance Department	Systems Licences
Roche Diagnostics Ltd	158294	09/07/2021	38,172.00	Histology	Managed Service Contracts
Sccl (101 Consumables)	137078	09/07/2021	134,913.35	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	156968	09/07/2021	162,483.20	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Bayer Healthcare Plc	162263	12/07/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Boots Uk Ltd	144615	12/07/2021	38,674.96	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	160364	12/07/2021	38,674.96	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Bristol-Myers Squibb Pharmaceuticals Ltd	162100	12/07/2021	30,885.17	Balance Sheet	Pharmacy Creditor Control A/C
Medtronic Ltd	108002	12/07/2021	27,600.00	Endoscopy	M&S Supplies
Randell Construction	153735	12/07/2021	155,253.20	Hip 2 Funding	Capital Build - Refurbishment
Roche Products Limited	162104	12/07/2021	41,598.91	Balance Sheet	Pharmacy Creditor Control A/C
Sccl (101 Consumables)	137407	13/07/2021	125,654.41	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	139967	13/07/2021	177,634.34	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	150927	13/07/2021	149,454.81	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	150928	13/07/2021	166,569.89	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	150931	13/07/2021	131,499.30	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	151893	13/07/2021	143,811.87	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	156969	13/07/2021	165,519.12	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	74779	13/07/2021	65,381.19	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	74808	13/07/2021	92,786.65	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Alloga Uk Ltd	163281	14/07/2021	36,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bdo Llp	156667	14/07/2021	39,270.00	Finance Department	Consultancy Fees
Medical Graphics Uk Ltd	108971	14/07/2021	73,647.99	Balance Sheet	Invoice Credit Contra
Randell Construction	156911	14/07/2021	93,447.48	Conversion Of Sexual Health	Capital Build - Minor
Siemens Healthcare Ltd	158947	14/07/2021	95,405.70	Radiology Angio Room 3	Capital Build - Refurbishment
Stryker (Uk) Ltd	106970	14/07/2021	471,651.60	Mec	Medical Equipment
Future Medical Equipment Ltd	136252	15/07/2021	63,438.00	Non Dir - General	M&S Supplies
Genmed.Me Limited	134122	15/07/2021	143,697.20	Immunology	Managed Service Contracts
Boots Uk Ltd	144612	16/07/2021	869,476.93	Drugs Recharge - Non Trust	Boots Drugs Recharge
Elis Uk Ltd	158165	16/07/2021	88,709.38	Linen Recharge	Laundry/Linen Contrac
Southampton University Hospitals	129438	16/07/2021	29,324.63	Nuclear Medicine	Radiochemical-Diagnos
Water2business	145585	16/07/2021	42,854.18	Estates Site Overheads	Water-Metered Supply
Bristol-Myers Squibb Pharmaceuticals Ltd	165574	19/07/2021	37,599.36	Stores Bournemouth	Drugs Stock Bmth Site
Genmed.Me Limited	118513	19/07/2021	28,141.81	Immunology	Managed Service Contracts
Raw Technology Limited	162563	19/07/2021	51,544.66	Xch Oil	Grouns Ppm Contractor

Roche Products Ltd	165611	19/07/2021	36,234.42	Stores Bournemouth	Drugs Stock Bmth Site
Roche Products Ltd	165614	19/07/2021	27,564.00	Stores Bournemouth	Drugs Stock Bmth Site
Roche Products Ltd	165618	19/07/2021	34,217.42	Stores Bournemouth	Drugs Stock Bmth Site
Roche Products Ltd	165623	19/07/2021	26,226.00	Stores Bournemouth	Drugs Stock Bmth Site
Sccl (101 Consumables)	160783	19/07/2021	156,407.71	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Southampton University Hospitals	160423	19/07/2021	32,672.82	Nuclear Medicine	Radiochemical-Diagnos
4ways Healthcare Ltd	163712	20/07/2021	26,138.70	Radiology-Ct/Mr	Purchase Of Healthcar
Insight Uk Limited	154703	20/07/2021	31,989.24	It Infrastructure Maintenance	Software Maint.
Quirepace Ltd	161256	20/07/2021	61,606.80	Pathology Hub	Fixtures And Fittings
Sccl (201 Maintenance)	156959	20/07/2021	65,231.58	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
Integrated Health Projects	163557	21/07/2021	909,850.79	Csr Wcec	Professional Fees
Sccl (905 Capital)	123659	21/07/2021	66,319.20	Non Dir - General	M&S Supplies
Dorset County Hospital Ft	139538	22/07/2021	38,474.73	Bcsp & Bss	Dorset County Services Rec'D
Dorset County Hospital Ft	156458	22/07/2021	32,367.63	Bcsp & Bss	Dorset County Services Rec'D
Edf Energy	145618	22/07/2021	25,863.80	Estates Site Overheads	Electricity
Edf Energy	157430	22/07/2021	25,835.31	Estates Site Overheads	Electricity
Edf Energy	161463	22/07/2021	176,845.93	Rbh Energy & Utility	Electricity
Integrated Health Projects	164628	22/07/2021	354,021.80	20/21 Theatres Phase A	Capital Build - Minor
Water2business	160430	22/07/2021	33,933.47	Estates Site Overheads	Water-Metered Supply
Bayer Healthcare Plc	168031	23/07/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Integrated Health Projects	163547	23/07/2021	89,586.84	Csr Wcec	Professional Fees
Sccl (201 Maintenance)	166990	23/07/2021	32,621.05	Nursing Endoscopy Unit	M&S Equipment-Mtce Co
Bayer Healthcare Plc	168536	26/07/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Interserve (Facilities Management) Ltd	168628	26/07/2021	84,060.00	Balance Sheet	Misc. Cash Office
Roche Diabetes Care Ltd	160296	26/07/2021	32,931.20	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Bournemouth Borough Council 1 Council Tax Onl	169411	27/07/2021	154,624.00	Rbh Energy & Utility	Rates
Elis Uk Ltd	158164	27/07/2021	76,525.42	Logistics	Cleaning Materials
Agincare Uk Ltd	127950	28/07/2021	28,940.00	Interim Care Beds	Interim Residential Care Beds
Agincare Uk Ltd	133956	28/07/2021	28,940.00	Interim Care Beds	Purchase Of Healthcar
Baxter Healthcare Ltd	169921	28/07/2021	31,965.91	Balance Sheet	Pharmacy Creditor Control A/C
Bridgeway Security Solutions Limited	160512	28/07/2021	52,606.58	It Infrastructure Maintenance	Software Maint.
Hologic Uk Ltd	167000	28/07/2021	25,200.00	20/21 Fluid Mgmt Systm Day Th	Med.Life Med&Oth Eqt-Exp
Inhealth Endoscopy Ltd	159788	28/07/2021	230,160.00	Medical Management	Pat Appliances- Miscellaneous
Srcl Ltd	159822	29/07/2021	29,977.58	Waste Disposal	Clinical Waste
Stryker (Uk) Ltd	149991	29/07/2021	36,000.00	Main Theatre-Ortho/Trauma(2304	Trauma M&S Consumable
Bristol-Myers Squibb Pharmaceuticals Ltd	171355	30/07/2021	32,422.50	Balance Sheet	Pharmacy Creditor Control A/C
**Dnu - See 33129c ** Sanofi Genzyme	171361	30/07/2021	42,270.00	Balance Sheet	Pharmacy Creditor Control A/C
Dorset County Hospital Ft	156624	30/07/2021	63,221.00	Surgery - Vascular	Dorset County Services Rec'D
Intouch With Health Ltd	164915	30/07/2021	62,280.00	Think Big - It	Software Maint.
Johnson & Johnson Med Ltd	150624	30/07/2021	25,240.07	Theatre Stock (Pow)	Powergate Theatre Stock
Salford Royal Nhs Ft	170255	30/07/2021	50,474.00	Finance Department	Misc.Contract Expense

Sum:			21,412,280.88		
Count:	119				