

UHD - Summary of Invoices Paid Between 01/06/21 and 30/06/21 - 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>
Clinisys Solutions Ltd	140309	01/06/2021	100,464.34	It Dev-Application Development	Software Maint.
Tuskerdirect Limited	128598	01/06/2021	49,976.50	Balance Sheet	Salary Sac - Lease
Kpmg Llp	129439	02/06/2021	46,200.00	Audit And Assurance	External Audit - Monitor Code
Nhs Blood And Transplant (National Blood)	113650	02/06/2021	68,329.18	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	120009	02/06/2021	68,329.18	Haem - Blood Transfusion	Nhs Blood Service Agreement
Sccl (905 Capital)	118106	03/06/2021	39,900.00	Mec	Medical Equipment
Sccl (905 Capital)	118561	03/06/2021	59,586.00	Mec	Medical Equipment
Boots Uk Ltd	131232	04/06/2021	995,184.65	Drugs Recharge - Non Trust	Boots Drugs Recharge
Borough Of Poole	144783	04/06/2021	70,528.00	Estates Site Overheads	Rates
Bscl Communications (Southwest) Ltd	132897	04/06/2021	123,756.73	Wifi Network (Rbch Only)	It Hardware - General
Elekta Oncology Systems Ltd	125824	04/06/2021	145,576.73	Radiotherapy Physics	M&S Equipment-Mtce Co
Hugh Steeper Ltd	125700	04/06/2021	40,583.30	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	126887	04/06/2021	29,129.37	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	136456	04/06/2021	40,583.30	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	139505	04/06/2021	40,583.30	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	141100	04/06/2021	46,134.88	Prosthetic/Orthotic Centre	Microprocessor Knees
Portland Clinical Ltd	123860	04/06/2021	62,155.65	Non Dir - Recovery	Purchase Of Healthcar
Portland Clinical Ltd	131196	04/06/2021	67,564.95	Non Dir - Recovery	Purchase Of Healthcar
Portland Clinical Ltd	137242	04/06/2021	42,524.85	Non Dir - Recovery	Purchase Of Healthcar
Sccl (101 Consumables)	139966	04/06/2021	65,380.80	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	139968	04/06/2021	92,786.30	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	141811	04/06/2021	82,263.32	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	141812	04/06/2021	119,790.37	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	141813	04/06/2021	146,715.83	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	141814	04/06/2021	158,754.89	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	141816	04/06/2021	140,004.74	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Specialist Computer Centres Limited	132119	04/06/2021	82,496.80	Icnet	Computer Software (Rbh)
Lloyds Pharmacy Limited	128594	07/06/2021	549,095.37	Uhd Balance Sheet (Prev.Pht)	Lloyds Jac Creditor
Optegra Eye Hospital Hampshire	131652	07/06/2021	29,949.00	Beu Ophthalmic	Purchase Of Healthcar
Srcl Ltd	143167	08/06/2021	27,986.54	Rbh Energy & Utility	Low Pressure Hot Water
Srcl Ltd	143168	08/06/2021	25,650.76	Rbh Energy & Utility	Low Pressure Hot Water
Surgical Holdings	107260	08/06/2021	78,056.07	20/21 Infusion Pumps	Med.Life Med&Oth Eqt-Exp
Wyvern Cargo Limited	141780	08/06/2021	80,400.00	Medical Records	Misc.Contract Expense
Living Heart Community Ltd	142379	09/06/2021	66,000.00	Cardiology Management	Other Nhs Services

Philips Uk And Ireland	145762	09/06/2021	88,290.25	Mec	Medical Equipment
Dh Opco Uk Ltd	140662	10/06/2021	39,065.23	Cds Telepath System	Computer Hardware
Softcat Ltd	146422	10/06/2021	635,005.49	Non Dir - General	Computer Software
Hill-Rom Ltd	111984	11/06/2021	34,056.00	Theatres	M&S Supplies
Roche Products Limited	147147	11/06/2021	36,098.30	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Salford Royal Nhs Ft	139072	11/06/2021	50,474.00	Finance Department	Misc.Contract Expense
Roche Products Limited	147988	14/06/2021	34,744.25	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Roche Products Limited	147990	14/06/2021	27,266.64	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Sccl (905 Capital)	111147	14/06/2021	194,667.34	Non Dir - General	M&S Supplies
Insight Uk Limited	136075	15/06/2021	159,173.86	Network Replacement (Rbch)	It Hardware - General
Bayer Healthcare Plc	149636	16/06/2021	54,747.36	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	149638	16/06/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	149640	16/06/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	149641	16/06/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bristol-Myers Squibb Pharmaceuticals Ltd	149698	16/06/2021	30,079.49	Stores Bournemouth	Drugs Stock Bmth Site
Total Gas & Power Ltd	136812	16/06/2021	51,505.76	Estates Site Overheads	Gas
Csl Behring Uk Ltd	150171	17/06/2021	27,090.00	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Noviniti Poole	144393	17/06/2021	56,235.00	Retail Developments	Rents
Roche Diagnostics Limited	113695	17/06/2021	846,380.70	Balance Sheet	Invoice Credit Contra
Varian Medical Systems UK Ltd	139842	18/06/2021	157,875.60	Radiotherapy Physics	M&S Equipment-Mtce Co
Alloga Uk Ltd	151500	21/06/2021	36,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Elis Uk Ltd	143804	21/06/2021	92,461.37	Linen Recharge	Laundry/Linen Contrac
Lloyds Pharmacy Clinical Homecare Ltd	142378	21/06/2021	498,944.88	Uhd Balance Sheet (Prev.Pht)	Lloyds Jac Creditor
Roche Products Ltd	151497	21/06/2021	41,471.64	Stores Bournemouth	Drugs Stock Bmth Site
Edf Energy	145355	22/06/2021	168,502.11	Rbh Energy & Utility	Electricity
Healthcare At Home Ltd	142008	22/06/2021	31,460.00	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Hugh Steeper Ltd	84773	22/06/2021	100,806.94	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	97347	22/06/2021	100,806.94	Prosthetic-Dorset	Lower Limb Supply
Southampton University Hospitals	143883	22/06/2021	29,265.16	Nuclear Medicine	Radiochemical-Diagnos
Tuskerdirect Limited	142328	22/06/2021	54,156.14	Balance Sheet	Salary Sac - Lease
Clinisys Solutions Ltd	109266	23/06/2021	38,640.00	Pathology Single Lims	Computer Software (Rbh)
Epicardio Ltd	138221	23/06/2021	28,077.30	Cpfd Flexible Funding	Training Expenses
Healthcare At Home Ltd	131728	23/06/2021	27,397.44	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Purchase Power	143707	23/06/2021	38,392.48	Commercial Management	Postage
Randell Construction	142050	23/06/2021	65,043.03	Conversion Of Sexual Health	Capital Build - Minor
Roche Diabetes Care Ltd	131355	23/06/2021	47,904.00	Medical B.D.E.C.	Insulin Pumps
Roche Diagnostics Limited	129276	23/06/2021	1,164,976.06	Path Biochem	Roche Diagnostics
Roche Diagnostics Limited	130204	23/06/2021	724,444.85	Path Biochem	Roche Diagnostics
Intuitive Surgical Ltd	135528	24/06/2021	187,200.00	M&S Spls & Equip Surg	M&S Equipment-Mtce Co
Westmade Ltd	147506	24/06/2021	50,848.56	Conversion Of Sexual Health	Capital Build - Minor
Bristol-Myers Squibb Pharmaceuticals Ltd	153899	25/06/2021	52,005.44	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C

Janssen-Cilag	154422	25/06/2021	27,001.62	Stores Bournemouth	Drugs Stock Bmth Site
Roche Products Limited	153902	25/06/2021	60,753.02	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Stryker (Uk) Ltd	150680	25/06/2021	27,149.10	Mec Revenue	M&S Supplies
Wellsky	142708	25/06/2021	80,128.20	Pharmacy	Computer Maintenance
Inhealth Endoscopy Ltd	137619	28/06/2021	199,472.00	Medical Management	Pat Appliances- Miscellaneous
Interserve Building	152873	28/06/2021	84,060.00	Balance Sheet	Misc. Cash Office
Nhs Blood And Transplant (National Blood)	135453	28/06/2021	71,319.40	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	135454	28/06/2021	68,329.18	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	149747	28/06/2021	68,329.18	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	149748	28/06/2021	71,319.40	Haem - Blood Transfusion	Nhs Blood Service Agreement
Southern Contracts Ltd	102083	28/06/2021	52,610.04	20/21 Dolphin Restaurant	Catering Equipment
Srcl Ltd	144624	28/06/2021	29,643.34	Waste Disposal	Clinical Waste
Westmade Ltd	152383	28/06/2021	122,386.56	Hip 2 Funding	New Build
4ways Healthcare Ltd	148687	29/06/2021	28,423.60	Radiology-Ct/Mr	Purchase Of Healthcar
Berkshire Healthcare Nhs Foundation Trust	138522	29/06/2021	30,000.00	Pharmacy	Annual Subscriptions
Elis Uk Ltd	152670	29/06/2021	78,368.08	Logistics	Cleaning Materials
Interserve (Facilities Management) Ltd	146078	29/06/2021	281,412.00	Domestic Contract	External Contract I.S
Interserve (Facilities Management) Ltd	153770	29/06/2021	282,258.60	Domestic Contract	External Contract I.S
Karl Storz Endoscopy (Uk) Ltd	155469	29/06/2021	544,295.45	Non Dir - General	M&S Supplies
Karl Storz Endoscopy (Uk) Ltd	155476	29/06/2021	48,454.20	Non Dir - General	M&S Supplies
Spetisbury Construction Ltd	149741	29/06/2021	25,381.18	Conversion Of Sexual Health	Capital Build - Minor
Alloga Uk Ltd	156367	30/06/2021	49,500.00	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	156288	30/06/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	156290	30/06/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	156291	30/06/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	156292	30/06/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	156486	30/06/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	156487	30/06/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Westmade Ltd	152384	30/06/2021	122,386.55	Hip 2 Funding	New Build

Sum: 22166794.01

Count: 105