

UHD - Summary of Invoices Paid Between 01/03/21 and 31/03/21 - 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>
Alloga Uk Ltd	96045	01/03/2021	40,500.00	Stores Bournemouth	Drugs Stock Bmth Site
Bath Asu	95966	01/03/2021	25,362.05	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	95946	01/03/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	95947	01/03/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Boots Uk Ltd	85387	01/03/2021	26,970.60	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Chs Healthcare	8957	01/03/2021	28,800.00	Interim Care Beds	Chs - Self Funder Providers
Healthcare At Home Ltd	76637	01/03/2021	36,174.35	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Interserve (Facilities Management) Ltd	81949	01/03/2021	282,259.20	Domestic Contract	External Contract I.S
Nhs Blood And Transplant (National Blood)	75955	01/03/2021	79,558.23	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	75964	01/03/2021	81,997.70	Blood Products	Blood Services
Sccl (101 Consumables)	83947	01/03/2021	66,017.51	Balance Sheet	Supplies Payables
Sccl (101 Consumables)	83948	01/03/2021	52,762.68	Balance Sheet	Supplies Payables
Sccl (101 Consumables)	83949	01/03/2021	38,162.94	Balance Sheet	Supplies Payables
Sccl (101 Consumables)	83950	01/03/2021	67,997.45	Balance Sheet	Supplies Payables
Sccl (101 Consumables)	83951	01/03/2021	59,698.86	Balance Sheet	Supplies Payables
Sccl (905 Capital)	83985	01/03/2021	1,624,181.36	20/21 Varian Ix Linac	Med.Life Med&Oth Eq-Exp
Boston Scientific Limited	96159	02/03/2021	39,652.20	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Weldrite Structures Ltd	81460	02/03/2021	67,474.01	Pathology Hub	New Build
Westmade Ltd	91623	02/03/2021	49,800.00	Ed Temp Ed Minors	Capital Build - Refurbishment
Wyvern Cargo Limited	52005	02/03/2021	80,400.00	Medical Records	Misc.Contract Expense
Airflow Solutions Ltd	97039	03/03/2021	31,254.00	Microbiology	Lab Equipment
Srcl Ltd	85119	03/03/2021	32,196.92	Waste Disposal	Clinical Waste
Agincare Uk Ltd	73904	04/03/2021	28,940.00	Interim Care Beds	Interim Residential Care Beds
Elis Uk Ltd	82855	04/03/2021	81,847.10	Logistics	Laundry/Linen Contrac
Integrated Health Projects	90981	04/03/2021	216,045.42	20/21 Theatres Phase A	Professional Fees
Integrated Health Projects	91650	04/03/2021	474,625.27	20/21 Csr Fees - Ihp Stage 3	Professional Fees
Integrated Health Projects	91670	04/03/2021	202,799.78	20/21 Theatres Phase A	Professional Fees
Roche Products Ltd	97702	04/03/2021	26,567.88	Stores Bournemouth	Drugs Stock Bmth Site
Salford Royal Nhs Ft	93347	04/03/2021	29,320.50	Finance Department	Systems Licences
Roche Diagnostics Ltd	84557	05/03/2021	38,280.00	Histology	Managed Service Contracts
Valveforce Ltd	64837	05/03/2021	29,541.96	20/21 Dining Room Servery	Structure & Finishes-Exp
Ansell & Bailey Ltd	98814	08/03/2021	36,000.00	Pathology Hub	Professional Fees
Baxter Healthcare Ltd	99172	08/03/2021	38,477.10	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Baxter Healthcare Ltd	99173	08/03/2021	59,630.35	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Hobart Uk - Warewash	62128	08/03/2021	110,920.80	Catering Contract Pgh	Catering/Domestic Equ
Beckman Coulter Uk Ltd	38773	10/03/2021	36,629.62	Nursing A&E Dept	Microbiology Mes
Bournemouth Private Clinic	79375	10/03/2021	35,478.04	Nr Programmes	Hospitality Recharge

Bournemouth University	83295	10/03/2021	127,245.00	Cpfd Flexible Funding	Training Expenses
Devon Partnership Nhs Trust	86572	10/03/2021	32,185.00	Finance	Nhs - Services Received
Nhs Dorset Ccg	70572	10/03/2021	93,102.00	Mfe Management	Joint Home Aids
Pitney Bowes Ltd	97946	10/03/2021	28,802.38	Commercial Management	Postage
Southampton University Hospitals	96954	10/03/2021	27,749.48	Nuclear Medicine	Radiochemical-Diagnos
Southampton University Hospitals	96955	10/03/2021	26,869.91	Nuclear Medicine	Radiochemical-Diagnos
Southampton University Hospitals	96957	10/03/2021	29,588.96	Nuclear Medicine	Radiochemical-Diagnos
Stanley Security Solutions	82435	10/03/2021	31,983.70	Midwifery Services	Security Services
Corona Energy	99725	11/03/2021	36,503.15	Rbh Energy & Utility	Firm Gas
Corona Energy	99736	11/03/2021	45,075.65	Rbh Energy & Utility	Firm Gas
Elekta Oncology Systems Ltd	73364	11/03/2021	49,277.46	20/21 Varian Ix Linac	Med.Life Med&Oth Eqt-Exp
Elis Uk Ltd	84150	11/03/2021	89,036.65	Linen Recharge	Laundry/Linen Contrac
Healthcare At Home Ltd	76636	11/03/2021	26,312.86	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Philips Healthcare	95780	11/03/2021	137,658.24	20/21 Central Mon. Paeds Hdu	Long Life Med & Oth Eqt-Exp
Randell Construction	100896	11/03/2021	112,792.34	Hip 2 Funding	Capital Build - Refurbishment
Randell Construction	64827	11/03/2021	41,924.30	Ed Ward Change Ambulatory Care	Capital Build - Refurbishment
Sccl (905 Capital)	100387	11/03/2021	85,483.24	20/21 Varian Ix Linac	Med.Life Med&Oth Eqt-Exp
Stryker (Uk) Ltd	96985	11/03/2021	57,807.02	Non Dir - General	M&S Supplies
Boots Uk Ltd	85385	12/03/2021	883,117.38	Drugs Recharge - Non Trust	Boots Drugs Recharge
Inhealth Endoscopy Ltd	100613	12/03/2021	214,816.00	Medical Management	Pat Appliances- Miscellaneous
Inhealth Endoscopy Ltd	84267	12/03/2021	230,160.00	Medical Management	Pat Appliances- Miscellaneous
Interserve (Facilities Management) Ltd	85101	12/03/2021	53,518.40	Domestic Contract	External Contract I.S
Lloyds Pharmacy Limited	86089	12/03/2021	491,853.21	Uhd Balance Sheet (Prev.Pht)	Lloyds Jac Creditor
Total Gas & Power Ltd	81237	12/03/2021	31,087.69	Estates Site Overheads	Gas
Westmade Ltd	91620	12/03/2021	114,000.00	Cir Funding	Capital Build - Minor
Westmade Ltd	91621	12/03/2021	199,999.99	Ed Temp Ed Minors	Capital Build - Refurbishment
Westmade Ltd	91624	12/03/2021	49,980.00	Cir Funding	Capital Build - Refurbishment
Westmade Ltd	91625	12/03/2021	332,074.74	Ed Temp Ed Minors	Capital Build - Refurbishment
Westmade Ltd	91626	12/03/2021	65,239.26	Ed Temp Ed Minors	Capital Build - Refurbishment
Westmade Ltd	94482	12/03/2021	29,068.80	Estates Backlog Maintenance	Structure & Finishes-Exp
Bayer Healthcare Plc	102439	15/03/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Edf Energy	87526	15/03/2021	28,114.04	Estates Site Overheads	Electricity
Edf Energy	87589	15/03/2021	27,245.72	Estates Site Overheads	Electricity
Edf Energy	99566	15/03/2021	158,152.39	Rbh Energy & Utility	Electricity
Sccl (101 Consumables)	90327	15/03/2021	57,578.37	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	90328	15/03/2021	58,553.62	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Elis Uk Ltd	96839	16/03/2021	88,413.01	Linen Recharge	Laundry/Linen Contrac
Hyland Software Solutions Uk Ltd	70432	16/03/2021	55,971.84	Human Resources - Strategy	Licence Fees
Mgc Lamps Ltd	91523	16/03/2021	30,600.00	Mec	Medical Equipment
Philips Uk And Ireland	10754	16/03/2021	47,071.20	Cardiac Techs	M&S Equipment-Mtce Co
Sccl (905 Capital)	98277	16/03/2021	182,595.11	20/21 Hdr Afterloader	Long Life Med & Oth Eqt-Exp
Alloga Uk Ltd	104323	17/03/2021	27,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	104227	17/03/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	104228	17/03/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site

Bayer Healthcare Plc	104229	17/03/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Hamilton Medical Uk	97847	17/03/2021	39,600.00	Mec	Medical Equipment
Portland Clinical Ltd	100112	17/03/2021	54,757.80	Medical Oral Surgery	Purchase Of Healthcar
Randell Construction	98522	17/03/2021	91,041.68	20/21 Poole Ed Works	Professional Fees
Srcl Ltd	98422	17/03/2021	29,007.58	Waste Disposal	Trade Refuse
West End Roofing & Construction Ltd	98428	17/03/2021	45,274.39	20/21 Sdec Trauma Room	Professional Fees
Baxter Healthcare Ltd	104930	18/03/2021	31,977.48	Uhd Balance Sheet (Prev.Pht)	Nest E'Ers Pension
Dorset H/Care University Nhs Ft	94780	18/03/2021	25,566.60	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	94781	18/03/2021	31,070.52	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Ibi Group (Uk) Ltd	97348	18/03/2021	25,572.00	Hip 2 Funding	Professional Fees
Intuitive Surgical Ltd	91629	18/03/2021	67,280.40	20/21 Infusion Pumps	Med.Life Med&Oth Eqt-Exp
Randell Construction	94660	18/03/2021	98,571.06	Hip 2 Funding	Capital Build - Refurbishment
Sense Medical Limited	100113	18/03/2021	41,928.00	Non Dir - General	M&S Supplies
Westmade Ltd	77138	18/03/2021	117,906.78	It Frame Room-Hub	Capital Build - Refurbishment
Westmade Ltd	96102	18/03/2021	44,984.77	Hip 2 Funding	New Build
Westmade Ltd	96103	18/03/2021	44,984.77	Hip 2 Funding	New Build
Asbestos Contracting Limited	99393	19/03/2021	33,360.00	Cir Asbestos Removal	Engineering Install.-Exp
Corona Energy	102396	19/03/2021	35,665.10	Rbh Energy & Utility	Firm Gas
Healthcare At Home Ltd	103228	19/03/2021	31,460.00	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Healthcare At Home Ltd	57736	19/03/2021	45,180.37	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Hyland Software Solutions Uk Ltd	71049	19/03/2021	63,142.98	It Dev-Application Development	Software Maint.
Kpmg	101278	19/03/2021	46,200.00	Audit And Assurance	External Audit - Monitor Code
Roche Diabetes Care Ltd	100091	19/03/2021	25,579.59	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Roche Diabetes Care Ltd	84095	19/03/2021	40,795.72	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Spetisbury Construction Ltd	99963	19/03/2021	157,587.20	20/21 Sdec Fraily Space Increa	Structure & Finishes-Exp
Tuskerdirect Limited	85322	19/03/2021	49,548.87	Balance Sheet	Salary Sac - Lease
Elis Uk Ltd	96840	22/03/2021	66,385.66	Logistics	Laundry/Linen Contrac
Randell Construction	81895	22/03/2021	65,084.05	Ed Ward Change Ambulatory Care	Capital Build - Refurbishment
Weldrite Structures Ltd	96997	22/03/2021	326,324.68	Pathology Hub	New Build
Boots Uk Ltd	101673	23/03/2021	702,497.00	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	98541	23/03/2021	724,138.97	Drugs Recharge - Non Trust	Boots Drugs Recharge
Canon Medical Systems Ltd	106656	23/03/2021	76,272.00	Ultrasound - Pht X3	Med.Life Med&Oth Eqt-Exp
Dorset County Hospital Ft	100038	23/03/2021	49,948.04	Unit Pathology	Dorset Healthcare Service Recd
Edf Energy	100616	23/03/2021	26,078.48	Estates Site Overheads	Electricity
Interserve (Facilities Management) Ltd	94977	23/03/2021	280,566.00	Domestic Contract	External Contract I.S
Nhs Blood And Transplant (National Blood)	89684	23/03/2021	79,558.23	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	89685	23/03/2021	81,997.70	Blood Products	Blood Services
Nhs Dorset Ccg	99555	23/03/2021	139,655.00	Mfe Management	Joint Home Aids
Poole Stadium Ltd	93887	23/03/2021	81,502.20	Car Park Management & Security	Rents
Portland Clinical Ltd	106354	23/03/2021	63,636.55	General Management Surgery	Purchase Of Healthcar
Total Gas & Power Ltd	89910	23/03/2021	67,503.40	Estates Site Overheads	Gas
Water2business	85480	23/03/2021	32,200.28	Estates Site Overheads	Water-Metered Supply
Water2business	99560	23/03/2021	26,841.15	Estates Site Overheads	Water-Metered Supply
Bcp Council	106429	24/03/2021	131,840.00	Xch Energy & Utility	Rates

Lloyds Pharmacy Limited	100071	24/03/2021	466,449.26	Uhd Balance Sheet (Prev.Pht)	Lloyds Jac Creditor
Sccl (101 Consumables)	107602	24/03/2021	51,205.53	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Noviniti Poole	98304	25/03/2021	55,404.00	Retail Developments	Rents
Spacelabs Healthcare Uk Ltd	67266	25/03/2021	25,662.60	Cardiac Techs	M&S Equipment-Mtce Co
Agincare Uk Ltd	82653	26/03/2021	27,110.00	Interim Care Beds	Interim Residential Care Beds
Agincare Uk Ltd	82654	26/03/2021	28,940.00	Interim Care Beds	Interim Residential Care Beds
Bayer Healthcare Plc	108780	26/03/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Novartis Pharmaceuticals Uk Ltd	108792	26/03/2021	48,576.00	Stores Bournemouth	Drugs Stock Bmth Site
Strongmind Resiliency Training Limited	97814	26/03/2021	35,616.00	Cppd Flexible Funding	Training Expenses
Your World Recruitment Ltd	102082	26/03/2021	26,505.00	Beu Ophthalmic	Purchase Of Healthcar
Devonshires Solicitors Llp	110882	29/03/2021	3,375,000.00	Major Emergency Centre Development	Land - Expenditure
Karl Storz Endoscopy (Uk) Ltd	109472	29/03/2021	234,152.56	20/21 Infusion Pumps	Med.Life Med&Oth Eqt-Exp
Roche Products Limited	110166	29/03/2021	41,133.31	Uhd Balance Sheet (Prev.Pht)	Nest E'Er's Pension
Rock Compliance Ltd	97376	29/03/2021	28,668.00	20/21 Dhw And Legionella	Engineering Install.-Exp
Weldrite Structures Ltd	101231	29/03/2021	262,532.45	Pathology Hub	New Build
Westmade Ltd	103682	29/03/2021	29,624.41	Epma	Capital Build - Refurbishment
Boots Uk Ltd	98545	30/03/2021	26,970.60	Op Pharmacy Outsourcing	Boots Fixed Management Fee
British Red Cross Society	104534	30/03/2021	40,708.75	Race (A3)	Misc.Contract Expense
Elis Uk Ltd	105339	30/03/2021	39,974.54	Linen Recharge	Laundry/Linen Contrac
Getinge Uk Ltd	103842	30/03/2021	94,211.06	Ssd Alderney Backlog Maint	Fixtures And Fittings
Medisort Limited	100098	30/03/2021	30,624.79	Estates Site Overheads	Clinical Waste
Medisort Limited	85921	30/03/2021	35,576.46	Estates Site Overheads	Clinical Waste
Siemens Healthcare Ltd	100157	30/03/2021	134,461.09	20/21 Gamma Camera (2)	Long Life Med & Oth Eqt-Exp
Siemens Healthcare Ltd	89779	30/03/2021	148,549.43	Radiology Angio Room 3	Capital Build - Refurbishment
Sonosite Ltd	102322	30/03/2021	69,228.58	Non Dir - General	M&S Supplies
Westmade Ltd	103780	30/03/2021	187,515.23	Hip 2 Funding	New Build
Access Uk Ltd	90193	31/03/2021	30,360.96	Mpet Ahp Postgrad	Computer Software
Carl Zeiss Ltd	111604	31/03/2021	59,288.12	Non Dir - General	M&S Supplies
Corrigenda Ltd	95601	31/03/2021	31,454.04	Cir Dhw Upgade&Legionella	Capital Build - Minor
Dorset County Council	103941	31/03/2021	62,176.00	Dcr Central Fund	Professional Fees
Dorset County Council	103946	31/03/2021	52,242.00	Dcr Central Fund	Professional Fees
Esaote Uk	111772	31/03/2021	46,794.00	Ultrasound - Pht X3	Med.Life Med&Oth Eqt-Exp
European Electronique Ltd	102139	31/03/2021	332,101.44	Office 365	Professional Fees
European Electronique Ltd	96487	31/03/2021	127,581.60	Csr Dev - It Frameroom	It Hardware - General
Fujifilm (Uk) Ltd	111091	31/03/2021	239,946.00	Rbh 20/21-Path Hub.- Med Equip	Medical Equipment
Genmed.Me Limited	100362	31/03/2021	179,369.02	Immunology	Managed Service Contracts
Genmed.Me Limited	100364	31/03/2021	143,697.20	Immunology	Managed Service Contracts
Insight Uk Limited	66841	31/03/2021	97,481.49	Uhd Balance Sheet (Prev.Pht)	Misc. Cash Office
Integrated Health Projects	105854	31/03/2021	411,407.34	20/21 Csr Fees - Ihp Stage 3	Professional Fees
Integrated Health Projects	105891	31/03/2021	206,191.69	20/21 Theatres Phase A	Professional Fees
Integrated Health Projects	105901	31/03/2021	185,104.80	20/21 Theatres Phase A	Professional Fees
Karl Storz Endoscopy (Uk) Ltd	111891	31/03/2021	31,348.80	20/21 6 X Storz Hysteroscopes	Med.Life Med&Oth Eqt-Exp
Loop1 Uk Ltd	94479	31/03/2021	26,519.82	It Dev-Application Support	Systems Support
Medical Gas Pipelines Ltd	111729	31/03/2021	68,460.00	Cir Medical Air Installation	Engineering Install.-Exp

Moduleco Ltd	112172	31/03/2021	1,415,616.00	Misc Minor Schemes	Structure & Finishes-Exp
Olympus Keymed	111732	31/03/2021	66,000.00	19/20 Capital Priority	Med.Life Med&Oth Eqt-Exp
Philips Uk And Ireland	108141	31/03/2021	1,732,807.20	Ct Replacement - Pht	Med.Life Med&Oth Eqt-Exp
Philips Uk And Ireland	110231	31/03/2021	58,971.10	Cardiology Management	M&S Supplies
Power Electrics Generators Limited	108688	31/03/2021	67,686.00	Cir Funding	Capital Build - Minor
Pricewaterhousecoopers Llp	112186	31/03/2021	180,000.00	Non Dir - General	Misc.Contract Expense
Randell Construction	110806	31/03/2021	294,583.39	Hip 2 Funding	Capital Build - Refurbishment
Siemens Financial Services Ltd	108666	31/03/2021	134,400.00	Radiology-Xray	M&S Supplies
Siemens Healthcare Ltd	103754	31/03/2021	234,543.12	Radiology Angio Room 3	Capital Build - Refurbishment
Softcat Ltd	109378	31/03/2021	499,382.95	Non Dir - General	Computer Software
Specialist Computer Centres Limited	104049	31/03/2021	85,679.44	Edm Revenue	Software Maint.
Spetisbury Construction Ltd	105849	31/03/2021	128,947.72	20/21 Sdec Fraily Space Increa	Structure & Finishes-Exp
Stirling Medical & Scientific	104888	31/03/2021	92,111.16	Pathology Hub	Fixtures And Fittings
Stirling Medical & Scientific	97210	31/03/2021	163,913.64	Pathology Hub	Fixtures And Fittings
Stryker (Uk) Ltd	94182	31/03/2021	63,480.00	20/21 Infusion Pumps	Long Life Med & Oth Eqt-Exp
The Richard Stephens Partnership Ltd	105310	31/03/2021	31,421.26	Pathology Hub	Professional Fees
The Richard Stephens Partnership Ltd	96291	31/03/2021	31,421.24	Pathology Hub	Professional Fees
Westmade Ltd	100107	31/03/2021	49,342.31	It Frame Room-Hub	Capital Build - Refurbishment
Westmade Ltd	103779	31/03/2021	187,515.23	Hip 2 Funding	New Build
Westmade Ltd	106826	31/03/2021	72,000.00	Pathology Hub	New Build
Your World Recruitment Ltd	107461	31/03/2021	32,115.00	Beu Ophthalmic	Purchase Of Healthcar