

UHD - Summary of Invoices Paid Between 01/05/21 and 31/05/21 - 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>
Alloga Uk Ltd	127481	04/05/2021	27,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	127393	04/05/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Dorset County Hospital Ft	102141	04/05/2021	44,035.38	Bcsp & Bss	Dorset County Services Rec'D
Elis Uk Ltd	113961	04/05/2021	93,174.18	Linen Recharge	Laundry/Linen Contrac
Kainos Software Limited	113118	04/05/2021	505,470.00	Non Dir - General	Computer Hardware
Agincare Uk Ltd	100144	05/05/2021	28,940.00	Interim Care Beds	Purchase Of Healthcar
Agincare Uk Ltd	104877	05/05/2021	28,940.00	Interim Care Beds	Purchase Of Healthcar
Agincare Uk Ltd	113328	05/05/2021	28,940.00	Interim Care Beds	Purchase Of Healthcar
Charles Russell Speechlys Llp	112096	05/05/2021	28,200.00	Xch Oil	Legal Charges & Costs
Dorset County Council	103945	05/05/2021	108,021.69	Information Technology Dept.	Computer Software
Medisort Limited	115027	05/05/2021	27,526.57	Estates Site Overheads	Clinical Waste
Medtronic Ltd	122993	05/05/2021	93,564.00	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Sccl (101 Consumables)	109194	05/05/2021	130,730.66	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (905 Capital)	98278	05/05/2021	68,085.14	Image Intensifiers & Ultrasoun	Med.Life Med&Oth Eqt-Exp
Sccl (905 Capital)	98279	05/05/2021	68,085.14	Image Intensifiers & Ultrasoun	Med.Life Med&Oth Eqt-Exp
Total Gas & Power Ltd	120248	05/05/2021	56,277.20	Estates Site Overheads	Gas
Water2business	117010	05/05/2021	27,903.57	Estates Site Overheads	Water-Metered Supply
Bcp Council	79384	06/05/2021	40,704.00	Interim Care Beds	Social Services Charges
Purchase Power	127272	06/05/2021	42,432.82	Commercial Management	Postage
Salford Royal Nhs Ft	124408	06/05/2021	50,474.00	Finance Department	Misc.Contract Expense
Southampton University Hospitals	115324	06/05/2021	29,089.05	Nuclear Medicine	Radiochemical-Diagnos
Southampton University Hospitals	123654	06/05/2021	32,001.78	Medical - Radiology	Exp. Southampton Serv
Southampton University Hospitals	123657	06/05/2021	35,974.41	Radiology-Xray	Registrars
Boots Uk Ltd	115333	07/05/2021	968,308.90	Drugs Recharge - Non Trust	Boots Drugs Recharge
Dorset County Council	101670	07/05/2021	192,179.17	Rbh 20/21-It Diabetes	Professional Fees
Sccl (201 Maintenance)	113980	07/05/2021	31,739.95	Pgh Radiography	M&S Equipment-Mtce Co
Csl Behring Uk Ltd	130549	10/05/2021	27,090.00	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Currie & Brown Uk Ltd	127078	10/05/2021	41,520.00	Csr Fees	Professional Fees
Integrated Health Projects	131348	10/05/2021	303,419.56	Csr Wcec	Professional Fees
Sccl (905 Capital)	98280	10/05/2021	68,085.14	Image Intensifiers & Ultrasoun	Med.Life Med&Oth Eqt-Exp
Tuskerdirect Limited	113238	10/05/2021	49,675.53	Balance Sheet	Salary Sac - Lease
Tuskerdirect Limited	96755	10/05/2021	49,140.40	Balance Sheet	Salary Sac - Lease
Your World Recruitment Ltd	110433	10/05/2021	26,100.00	Beu Ophthalmic	Purchase Of Healthcar
Abbott Medical Uk Ltd	131647	11/05/2021	32,100.00	Cardio-Respiratory	Pacemakers
Bournemouth University	126774	12/05/2021	72,000.00	Cppd Flexible Funding	Training Expenses
Alloga Uk Ltd	132883	13/05/2021	36,000.00	Stores Bournemouth	Drugs Stock Bmth Site

Bayer Healthcare Plc	132829	13/05/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	132830	13/05/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	132831	13/05/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bristol-Myers Squibb Pharmaceuticals Ltd	132832	13/05/2021	28,752.36	Stores Bournemouth	Drugs Stock Bmth Site
Eastern Extinguishers Ltd	125187	13/05/2021	61,835.34	Works Department	Building Reactive Contractor
European Electronique Ltd	110934	13/05/2021	412,048.96	Network Replacement (Rbch)	It Hardware - General
Greendale Construction Ltd	127660	13/05/2021	34,145.95	Macmillan Unit	Structure & Finishes-Exp
Roche Products Limited	132457	13/05/2021	31,661.03	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Roche Products Ltd	132881	13/05/2021	29,951.76	Stores Bournemouth	Drugs Stock Bmth Site
Elis Uk Ltd	128802	14/05/2021	75,204.83	Logistics	Laundry/Linen Contrac
Salford Royal Nhs Ft	126709	14/05/2021	50,474.00	Finance Department	Misc.Contract Expense
Agincare Uk Ltd	120005	17/05/2021	28,940.00	Interim Care Beds	Interim Residential Care Beds
Borough Of Poole	134612	17/05/2021	64,406.00	Estates Site Overheads	Rates
Edf Energy	132775	17/05/2021	164,061.12	Rbh Energy & Utility	Electricity
Xma Ltd	133049	17/05/2021	43,877.58	It Dev-Application Support	Computer Hardware
Corona Energy	133224	18/05/2021	34,503.35	Rbh Energy & Utility	Firm Gas
Corona Energy	134108	18/05/2021	40,104.49	Rbh Energy & Utility	Firm Gas
Westmade Ltd	134205	18/05/2021	136,789.26	Ed Temp Ed Minors	Capital Build - Refurbishment
Agfa Healthcare Uk Ltd	122660	19/05/2021	26,786.52	Radiology-Xray	M&S Equipment-Repairs
Bayer Healthcare Plc	136129	19/05/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Dh Opco Uk Ltd	107504	19/05/2021	39,065.23	Cds Telepath System	Computer Hardware
Bristol-Myers Squibb Pharmaceuticals Ltd	136854	20/05/2021	32,327.40	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	136876	20/05/2021	27,090.00	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Elekta Oncology Systems Ltd	97454	20/05/2021	174,692.08	Uhd Balance Sheet (Prev.Pht)	Misc. Cash Office
Elekta Oncology Systems Ltd	99791	20/05/2021	62,330.70	Radiotherapy Physics	M&S Equipment-Mtce Co
Nhs Blood And Transplant (National Blood)	113651	20/05/2021	71,319.40	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	120010	20/05/2021	71,319.40	Blood Products	Blood Services
Premier It Partnerships Ltd	113618	20/05/2021	112,320.00	Director Of Hr	Corporate Training
Arjo Uk Ltd	136517	21/05/2021	30,281.14	Coronavirus Pod	M&S Supplies
Cic Contractors Ltd	121336	21/05/2021	34,984.33	Estates Backlog Maintenance	Dwelling/Residences Build
Elis Uk Ltd	128801	21/05/2021	78,907.28	Linen Recharge	Laundry/Linen Contrac
Novartis Pharmaceuticals Uk Ltd	137290	21/05/2021	48,099.96	Stores Bournemouth	Drugs Stock Bmth Site
Roche Diagnostics Ltd	128560	21/05/2021	38,172.00	Histology	Managed Service Contracts
Alloga Uk Ltd	138207	24/05/2021	36,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bournemouth Borough Council 1 Council Tax Onl	138223	24/05/2021	154,624.00	Rbh Energy & Utility	Rates
Bristol-Myers Squibb Pharmaceuticals Ltd	138119	24/05/2021	41,074.80	Stores Bournemouth	Drugs Stock Bmth Site
Integrated Health Projects	120317	24/05/2021	502,045.67	20/21 Csr Fees - Ihp Stage 3	Professional Fees
Integrated Health Projects	134378	24/05/2021	398,980.55	Csr Wcec	Professional Fees
Integrated Health Projects	134418	24/05/2021	55,414.68	20/21 Csr Fees - Ihp Stage 3	Professional Fees
Integrated Health Projects	134485	24/05/2021	200,934.43	20/21 Theatres Phase A	Professional Fees
Specialist Computer Centres Limited	122635	24/05/2021	240,114.00	Edm Revenue	Services Received - Non Nhs

Insight Uk Limited	123679	25/05/2021	62,905.52	Epma	It Hardware - General
Insight Uk Limited	128284	25/05/2021	260,838.00	Epma	It Hardware - General
Interserve (Facilities Management) Ltd	127221	25/05/2021	281,412.00	Domestic Contract	External Contract I.S
Interserve (Facilities Management) Ltd	127222	25/05/2021	50,865.43	Domestic Contract	External Contract I.S
Socl (101 Consumables)	137413	25/05/2021	34,804.16	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Southampton University Hospitals	102329	25/05/2021	53,431.08	Medical - Radiology	Exp. Southampton Serv
Specialist Computer Centres Limited	128981	25/05/2021	64,416.24	Edm Revenue	Software Maint.
Specialist Computer Centres Limited	128985	25/05/2021	46,067.62	Edm Revenue	Software Maint.
Specialist Computer Centres Limited	129456	25/05/2021	60,489.84	It Dev-Application Support	Services Received - Non Nhs
Specialist Computer Centres Limited	129457	25/05/2021	99,040.94	It Dev-Application Support	Services Received - Non Nhs
Specialist Computer Centres Limited	129458	25/05/2021	135,828.52	It Dev-Application Support	Services Received - Non Nhs
Biotest Uk Ltd	139529	26/05/2021	31,200.00	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Dell Computer Corp Ltd	109176	26/05/2021	25,620.00	Non-Clinical Support Services	It Hardware - General
Westmade Ltd	134223	26/05/2021	44,982.00	Cir Funding	Capital Build - Refurbishment
Bath Asu	140146	27/05/2021	28,539.12	Stores Bournemouth	Drugs Stock Brmth Site
Edf Energy	132776	27/05/2021	25,819.37	Estates Site Overheads	Electricity
Integrated Health Projects	134464	27/05/2021	204,814.18	Csr Wcec	Professional Fees
Water2business	131266	27/05/2021	40,387.11	Estates Site Overheads	Water-Metered Supply
Boots Uk Ltd	115334	28/05/2021	36,598.95	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	131235	28/05/2021	42,674.96	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Carl Zeiss Ltd	112751	28/05/2021	103,728.58	Non Dir - General	M&S Supplies
Csl Behring Uk Ltd	140893	28/05/2021	27,090.00	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Healthcare At Home Ltd	128055	28/05/2021	27,170.00	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Roche Diabetes Care Ltd	129291	28/05/2021	29,131.12	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Spetisbury Construction Ltd	137227	28/05/2021	46,755.67	20/21 Underpass Infrastructure	Fixtures And Fittings
Sum:			18,521,748.56		
Count:	103				