

## UHD - Summary of Invoices Paid Between 01/11/2020 and 30/11/2020 - Greater than £25000

<u>Supplier Name</u>	<u>Transaction</u>		<u>Gross Value</u>	<u>Cost Centre Name</u>	<u>Account Name</u>
	<u>Reference</u>	<u>Date Paid</u>			
Baxter Healthcare Ltd	37805	44137	38966.35	Uhd Balance Sheet	Pharmacy Creditor Control A/C
Dorset County Hospital Ft	8054	44137	27132.13	One Acute Network	Nhs - Services Received
Hugh Steeper Ltd	26297	44137	100806.94	Prosthetic-Dorset	Dpc Service Fee
Lloyds Pharmacy Limited	29304	44137	501292.95	Uhd Balance Sheet	Lloyds Jac Creditor
Medisort Limited	18959	44137	26737.31	Estates Site Overheads	Clinical Waste
Pitney Bowes Ltd	37342	44137	32014.1	Commercial Management	Postage
Sccl (101 Consumables)	10660	44137	50483.56	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	10661	44137	69026.2	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	10663	44137	63285.52	Balance Sheet	Ap Multi-Code Invoice Jnl
Secure It Environments Ltd	27480	44137	26482.01	Information Technology	Network Maintenance
Wyvern Cargo Limited	19007	44137	80400	Medical Records	Misc.Contract Expense
Borough Of Poole	39241	44139	91648	Estates Site Overheads	Rates
Savills (Uk) Ltd	9298	44141	27840	Csr Site Developments	Professional Fees
Stryker (Uk) Ltd	9825	44141	145491.49	Mec	Medical Equipment
Xerox (Uk) Ltd	36733	44141	44802.44	Reprographics Service	Printing & Stationery
Xerox (Uk) Ltd	36739	44141	39206.58	Reprographics Service	Printing
Baxter Healthcare Ltd	40591	44144	75181.94	Uhd Balance Sheet	Pharmacy Creditor Control A/C
Bournemouth Borough Council 1 Council Tax Onl	40826	44144	154624	Rbh Energy & Utility	Rates
Csl Behring Uk Ltd	40626	44144	31080	Uhd Balance Sheet	Pharmacy Creditor Control A/C
Inhealth Endoscopy Ltd	28922	44144	170678	Medical Management	Pat Appliances- Miscellaneous
Medtronic Ltd	40237	44144	34242	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Philips Uk And Ireland	28292	44144	93142.92	Mec	Medical Equipment
Nhs Dorset Ccg	20062	44145	123688	Uhd Balance Sheet	Rb Open Items Ap P11 Xfr Ctrl
European Electronique Ltd	38282	44146	173234.38	Information Technology	Computer Hardware
Sanofi Genzyme	42212	44146	67632	Uhd Balance Sheet	Pharmacy Creditor Control A/C
Sccl (201 Maintenance)	17725	44146	44010.8	Pgh Radiography	M&S Equipment-Mtce Co
Sccl (201 Maintenance)	8565	44146	76192.25	Endoscopy	M&S Equipment-Mtce Co
Dorset H/Care University Nhs Ft	8130	44147	47500	Infection Control System	Computer Software (Rbh)
Edf Energy	28273	44147	181497.41	Rbh Energy & Utility	Electricity
Edf Energy	8327	44147	177629.39	Rbh Energy & Utility	Electricity
Westmade Ltd	8431	44147	96516	Estates Maintenance	Structure & Finishes-Exp
Agincare Uk Ltd	30374	44148	34010	Interim Care Beds	Interim Residential Care Beds
Medtronic Ltd	40920	44148	26496	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Roche Diagnostics Ltd	19588	44148	38280	Histology	Managed Service Contracts
The Bournemouth Healthcare Trust	38094	44148	29462.4	Theatre - Urology	Surgery Robot Consumables
Chs Healthcare	8958	44151	28800	Interim Care Beds	Chs - Self Funder Providers

Dorset H/Care University Nhs Ft	39720	44151	25566.61	Minor Injuries Unit (Dhuft)	Exp. Dhct Service Rec
Dorset H/Care University Nhs Ft	39722	44151	31070.53	Minor Injuries Unit (Dhuft)	Exp. Dhct Service Rec
Boots Uk Ltd	40378	44152	26970.6	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Randell Construction	31154	44152	45307.4	20/21 Decant / Enabling	Structure & Finishes-Exp
Sccl (201 Maintenance)	19866	44152	43618.43	Pgh Radiography	M&S Equipment-Mtce Co
Westmade Ltd	40169	44152	133012.92	Estates Backlog Maintenance	Capital Build - Refurbishment
Westmade Ltd	42846	44152	78753.14	19/20 Theatre Decants	Structure & Finishes-Exp
Berkshire Healthcare Nhs Foundation Trust	34846	44153	30000	Pharmacy	Computer Software
Thomson Screening Solutions	43838	44153	26413.2	Beu Orthoptic	Misc.Contract Expense
Direct Healthcare Services Ltd	35193	44154	123840	20/21 Pressure Rel Mattresses	Med.Life Med&Oth Eq-Exp
**Do Not Use - See 10010191** Interserve	38711	44154	52787.93	Domestic Contract	Cleaning Variations
**Do Not Use - See 10010191** Interserve	38717	44154	282259.2	Domestic Contract	External Contract I.S
Integrated Health Projects	41785	44154	88285.6	Csr (Poole)	Professional Fees
De Soutter Medical Ltd	28774	44155	31489.44	20/21 Desouter Reamer Drill	Long Life Med & Oth Eq-Exp
Elis Uk Ltd	32236	44155	81729.86	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	38691	44155	79826.5	Logistics	Laundry/Linen Contrac
Integrated Health Projects	20134	44155	29373.64	Uhd Balance Sheet	Rb Open Items Ap P11 Xfr Ctrl
Integrated Health Projects	20135	44155	107835.67	Uhd Balance Sheet	Rb Open Items Ap P11 Xfr Ctrl
Integrated Health Projects	34196	44155	34744.62	20/21 Theatres Phase B	Consultancy Fees
Integrated Health Projects	34197	44155	210000	20/21 Theatres Phase B	Consultancy Fees
Integrated Health Projects	41804	44155	109220.98	Csr Wcec	Professional Fees
Jewel Management Ltd T/A General Medical	43530	44155	25787.94	M&S Spls & Equip Surg	M&S Equipment-Mtce Co
Csl Behring Uk Ltd	47871	44158	79800	Uhd Balance Sheet	Pharmacy Creditor Control A/C
Philips Uk And Ireland	46935	44158	69170.7	Mec	Medical Equipment
Sccl (201 Maintenance)	11559	44158	65231.58	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
Stanley Security Solutions	34827	44158	26168.92	Merger	Medical Equipment
Pitney Bowes Ltd	37622	44158.77632	43394.41	Logistics	Postage
4ways Healthcare Ltd	45082	44159	29249.1	Radiology Scanning	Purchase Of Healthcar
Baxter Healthcare Ltd	48362	44159	37695.37	Uhd Balance Sheet	Pharmacy Creditor Control A/C
Healthcare At Home Ltd	10445	44159	87130.82	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Inhealth Group	45737	44159	176456	Medical Management	Pat Appliances- Miscellaneous
Macmillan Caring Locally	44614	44159	47406	Macmillan Unit	Macmillan Staff Income
Dorset County Hospital Ft	8055	44160	224062	Pathology Lims Wave 4	Professional Fees
Edf Energy	45792	44160	174752.19	Rbh Energy & Utility	Electricity
Elis Uk Ltd	262	44160	76004.98	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	8435	44160	102162	Coronavirus Pod	Laundry/Linen Contrac
Graphnet Health Ltd	27056	44160	158992.4	Information Technology	Software Maint.
Hugh Steeper Ltd	40263	44160	100806.94	Prosthetic-Dorset	Dpc Service Fee
Ivanti Uk Ltd	30178	44160	57131.74	Information Technology	Software Maint.
Janssen-Cilag	49339	44160	26956.8	Stores Bournemouth	Drugs Stock Bmth Site
Janssen-Cilag	49340	44160	26956.8	Stores Bournemouth	Drugs Stock Bmth Site

Janssen-Cilag	49342	44160	53913.6	Stores Bournemouth	Drugs Stock Bmth Site
Lloyds Pharmacy Limited	40423	44160	474865.78	Uhd Balance Sheet	Lloyds Jac Creditor
Nhs Blood And Transplant (National Blood)	30502	44160	79558.23	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	30503	44160	81997.7	Blood Products	Blood Services
Nhs Business Services Authority	19495	44160	127852.74	Nr Programmes	Pay Reserves
Power Electrics Generators Limited	39108	44160	109464	Estates Maintenance	Fixtures And Fittings
Roche Diagnostics Ltd	43676	44161	38280	Histology	Managed Service Contracts
Sccl (201 Maintenance)	19432	44161	27294	Nursing Endoscopy Unit	M&S Equipment-Mtce Co
Softcat Ltd	38793	44161	32442.88	Contingency	Professional Fees
Abbott Laboratories Ltd	37388	44162	25937.51	Path Microbiol	Microbiology Mes
Boots Uk Ltd	19940	44162	851227.43	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	40376	44162	828294.94	Drugs Recharge - Non Trust	Boots Drugs Recharge
Bristol-Myers Squibb Pharmaceuticals Ltd	50758	44162	38317.5	Uhd Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	51040	44162	25200	Stores Bournemouth	Drugs Stock Bmth Site
Edf Energy	28417	44162	26024.37	Estates Site Overheads	Electricity
Edf Energy	51051	44162	174752.19	Rbh Energy & Utility	Electricity
Elis Uk Ltd	38689	44162	82527.89	Linen Recharge	Laundry/Linen Contrac
Medisort Limited	30665	44162	26705.94	Estates Site Overheads	Clinical Waste
Srcl Ltd	26283	44162	25381.08	Waste Disposal	Clinical Waste
Edf Energy	50282	44165	181637.08	Rbh Energy & Utility	Electricity
Roche Diabetes Care Ltd	39707	44165	35245.5	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
	Sum:		18560361.92		