

UHD - Summary of Invoices Paid Between 01/10/2020 and 31/10/2020 - Greater than £25000

<u>Supplier Name</u>	<u>Transaction Reference</u>	<u>Date Paid</u>	<u>Gross Value</u>	<u>9CCN - Level 9 Cost Centre Name</u>	<u>9AN - Level 9 Account Name</u>
Boots Uk Ltd	8914	13/10/2020	849,779.37	Drugs Recharge - Non Trust	Boots Drugs Recharge
Roche Diagnostics Limited	18636	29/10/2020	846,380.70	Path Biochem	Roche Diagnostics
Clinisys Solutions Ltd	9028	26/10/2020	683,982.00	Pathology Single Lims	Computer Software (Rbh)
Nhs Litigation Authority	10654	20/10/2020	465,990.00	Insurance	Pre-Payments - Insurance
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Nhs Litigation Authority	10656	20/10/2020	465,990.00	Insurance	Pre-Payments - Insurance
Nhs Litigation Authority	10657	20/10/2020	465,990.00	Insurance	Pre-Payments - Insurance
Integrated Health Projects	20138	27/10/2020	424,237.07	19/20 Oan Obc Fees	Consultancy Fees
Integrated Health Projects	18090	14/10/2020	405,364.96	19/20 Oan Obc Fees	Consultancy Fees
Philips Healthcare	18632	14/10/2020	390,480.00	19/20 Ct Scanner	Long Life Med & Oth Eqt-Exp
Insight Uk Limited	10523	15/10/2020	373,484.18	Wifi Network (Rbch Only)	It Hardware - General
Philips Healthcare	26846	14/10/2020	366,000.00	19/20 Ct Scanner	Long Life Med & Oth Eqt-Exp
Interserve	24	31/10/2020	280,008.00	Domestic Contract	External Contract I.S
Philips Healthcare	26848	14/10/2020	214,457.87	19/20 Ct Scanner	Long Life Med & Oth Eqt-Exp
Integrated Health Projects	34569	27/10/2020	210,000.00	19/20 Oan Obc Fees	Consultancy Fees
Edf Energy	20053	14/10/2020	190,166.67	Rbh Energy & Utility	Electricity
Edf Energy	20044	14/10/2020	185,891.45	Rbh Energy & Utility	Electricity
Edf Energy	29322	23/10/2020	184,367.58	Rbh Energy & Utility	Electricity
Edf Energy	8328	14/10/2020	175,026.06	Rbh Energy & Utility	Electricity
Edf Energy	20055	14/10/2020	174,752.19	Rbh Energy & Utility	Electricity
Edf Energy	33379	23/10/2020	174,752.19	Rbh Energy & Utility	Electricity
Edf Energy	8326	23/10/2020	167,362.41	Rbh Energy & Utility	Electricity
Willis Limited	8433	16/10/2020	162,960.00	Balance Sheet	Pre-Payments - Insurance
Inhealth Group	10522	15/10/2020	161,112.00	Medical Management	Pat Appliances- Miscellaneous
Edf Energy	34230	27/10/2020	157,988.49	Rbh Energy & Utility	Electricity
Bournemouth Borough Council 1 Council Tax Onl	28173	13/10/2020	154,624.00	Rbh Energy & Utility	Rates
Integrated Health Projects	20132	27/10/2020	132,722.59	19/20 Oan Obc Fees	Consultancy Fees
Integrated Health Projects	20137	27/10/2020	129,071.69	19/20 Oan Obc Fees	Consultancy Fees
Integrated Health Projects	18091	14/10/2020	107,835.66	19/20 Oan Obc Fees	Consultancy Fees
Anetic Aid Ltd	35229	28/10/2020	103,606.80	20/21 Qa4 Operating Trolleys	Med.Life Med&Oth Eqt-Exp
Hitachi Medical Systems	36425	30/10/2020	102,000.00	Mec	Medical Equipment
Philips Healthcare	18625	26/10/2020	101,235.30	19/20 Ct Scanner	Structure & Finishes-Exp
Hugh Steeper Ltd	10492	22/10/2020	100,806.94	Prosthetic-Dorset	Dpc Service Fee
Borough Of Poole	27543	08/10/2020	91,648.00	Estates Site Overheads	Rates

Integrated Health Projects	20141	27/10/2020	83,617.67	19/20 Oan Obc Fees	Consultancy Fees
Nhs Blood And Transplant (National Blood)	18397	08/10/2020	81,997.70	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	31573	28/10/2020	81,997.70	Blood Products	Blood Services
Allocate Software Plc	10029	21/10/2020	81,000.00	Human Resources - Strategy	Computer Software
Karl Storz Endoscopy (Uk) Ltd	19132	21/10/2020	80,725.58	20/21 Karl Stortz Scopes	Long Life Med & Oth Eqt-Exp
Elis Uk Ltd	8436	23/10/2020	80,375.65	Linen Recharge	Laundry/Linen Contrac
Integrated Health Projects	34195	30/10/2020	79,669.32	19/20 Oan Obc Fees	Consultancy Fees
Nhs Blood And Transplant (National Blood)	30362	28/10/2020	79,558.23	Haem - Blood Transfusion	Nhs Blood Service Agreement
Openreach Bt	17713	21/10/2020	76,190.65	20/21 Decant / Enabling	Engineering Install.-Exp
Philips Healthcare	18627	22/10/2020	75,251.40	20/21 Uec Dvlpmnt - 19/20 B/F	Structure & Finishes-Exp
Ghx (Global Healthcare Exchange)	19253	21/10/2020	74,696.40	Purchasing Department	Systems Licences
Randell Construction	9294	13/10/2020	69,300.00	Estates Backlog Maintenance	Fixtures And Fittings
Bayer Healthcare Plc	20023	13/10/2020	68,434.20	Uhd Balance Sheet	Rb Open Items Ap Pl1 Xfr Ctrl
Willis Limited	32090	28/10/2020	66,279.45	Balance Sheet	Pre-Payments - Insurance
Power Electrics Generators Limited	10708	13/10/2020	60,000.00	Estates Maintenance	Fixtures And Fittings
Sccl (101 Consumables)	25903	13/10/2020	59,811.47	Uhd Balance Sheet	Rb Open Items Ap Pl1 Xfr Ctrl
Sccl (101 Consumables)	25904	13/10/2020	59,698.56	Uhd Balance Sheet	Rb Open Items Ap Pl1 Xfr Ctrl
Sccl (101 Consumables)	27745	13/10/2020	58,086.70	Balance Sheet	Ap Multi-Code Invoice Jnl
Becton Dickinson Uk Ltd	17525	30/10/2020	57,900.25	Path Microbiol	M&S Equipment-Mtce Co
Insight Uk Limited	19757	21/10/2020	56,924.51	Epma	It Hardware - General
Philips Healthcare	18626	14/10/2020	54,254.27	19/20 Ct Scanner	Structure & Finishes-Exp
Alloga Uk Ltd	25970	22/10/2020	54,000.00	Uhd Balance Sheet	Rb Open Items Ap Pl1 Xfr Ctrl
Olympus Keymed	29445	21/10/2020	53,351.59	Mec	Medical Equipment
Sccl (101 Consumables)	25905	13/10/2020	52,549.08	Uhd Balance Sheet	Rb Open Items Ap Pl1 Xfr Ctrl
Roftek Ltd T/A Flexmort	17694	15/10/2020	51,890.40	Non Dir - Coronavirus	Furniture & Fittings
Annodata Limited	8403	22/10/2020	49,028.20	Facilities	Photocopier Rental
Novartis Pharmaceuticals Uk Ltd	20040	13/10/2020	48,081.60	Uhd Balance Sheet	Rb Open Items Ap Pl1 Xfr Ctrl
Dorset H/Care University Nhs Ft	26336	13/10/2020	47,500.00	Uhd Balance Sheet	Ph Open Items Ap Pl1 Xfr Ctrl
Stryker (Uk) Ltd	18777	21/10/2020	46,704.00	20/21 Stryker Drills	Med.Life Med&Oth Eqt-Exp
Bayer Healthcare Plc	20022	13/10/2020	45,622.80	Uhd Balance Sheet	Rb Open Items Ap Pl1 Xfr Ctrl
Bayer Healthcare Plc	20027	13/10/2020	45,622.80	Uhd Balance Sheet	Rb Open Items Ap Pl1 Xfr Ctrl
Olympus Keymed	9876	21/10/2020	43,023.96	Mec	Medical Equipment
Genmed.Me Limited	10421	22/10/2020	42,228.79	Procurement Store Ssd	Procurement Stock Ssd
Roche Diabetes Care Ltd	19924	30/10/2020	42,094.22	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Healthcare At Home Ltd	10446	22/10/2020	40,575.17	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Dorset H/Care University Nhs Ft	26333	13/10/2020	40,554.09	Uhd Balance Sheet	Ph Open Items Ap Pl1 Xfr Ctrl
Valveforce Ltd	30064	26/10/2020	39,389.28	20/21 Dining Room Servery	Structure & Finishes-Exp
Hologic Uk Ltd	27119	21/10/2020	35,400.00	Theatres	M&S Supplies
Your World Recruitment Ltd	367	23/10/2020	32,510.00	Beu Ophthalmic	Purchase Of Healthcar
Maintel Europe Ltd	19157	13/10/2020	31,864.39	Telecoms	Equipt Maintenance
Tuskerdirect Limited	19496	28/10/2020	31,582.41	Balance Sheet	Salary Sac - Lease

Dorset H/Care University Nhs Ft	26332	13/10/2020	31,070.53	Uhd Balance Sheet	Ph Open Items Ap P11 Xfr Ctrl
Wolverson X-Ray And Electro-Med. Ltd	36679	30/10/2020	30,000.00	20/21 Endoscopy Replacement	Long Life Med & Oth Eqt-Exp
Tuskerdirect Limited	8318	22/10/2020	29,411.05	Balance Sheet	Salary Sac - Lease
Purchase Power	9806	23/10/2020	29,272.97	Commercial Management	Postage
Integrated Health Projects	20139	27/10/2020	28,503.46	19/20 Oan Obc Fees	Consultancy Fees
Roche Diabetes Care Ltd	8645	13/10/2020	27,910.78	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
4ways Healthcare Ltd	28929	22/10/2020	27,815.40	Radiology Scanning	Purchase Of Healthcar
Healthcare At Home Ltd	29253	30/10/2020	27,170.00	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Boots Uk Ltd	19942	27/10/2020	26,970.60	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Medtronic Ltd	28089	21/10/2020	26,304.00	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Toffeln Ltd	35514	28/10/2020	26,122.50	Coronavirus Pod	Theatre Workwear
Dorset H/Care University Nhs Ft	26338	13/10/2020	25,566.61	Uhd Balance Sheet	Ph Open Items Ap P11 Xfr Ctrl
Nhs Blood And Transplant (National Blood)	9633	19/10/2020	25,156.88	Haematology Snr.Medical	Nhs Blood Service Agreement