

UHD - Summary of Invoices Paid Between 01/08/22 and 31/08/22 - Greater than £25000

Supplier Name	Transaction Reference	Date Paid	Amount	Cost Centre	Account Code
Alloga Uk Ltd	357701	01/08/2022	28,917.60	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	357702	01/08/2022	27,000.00	Balance Sheet	Jac Stock Grni Accrual
Avison Young (Uk) Ltd	356431	01/08/2022	80,302.27	Works Department	Rates
Bristol-Myers Squibb Pharmaceuticals Ltd	357935	01/08/2022	36,101.52	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	358661	01/08/2022	30,961.66	Balance Sheet	Pharmacy Creditor Control A/C
Dorset H/Care University Nhs Ft	351898	01/08/2022	31,787.23	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	351899	01/08/2022	31,787.23	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	351900	01/08/2022	31,787.23	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	351901	01/08/2022	31,787.23	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	354122	01/08/2022	49,400.93	Medical B.D.E.C.	Chiropody Sce
Genmed.Me Limited	327768	01/08/2022	40,947.58	Haematology	Managed Service Contracts
Janssen-Cilag	357635	01/08/2022	33,384.96	Balance Sheet	Pharmacy Creditor Control A/C
Pricewaterhousecoopers Llp	356813	01/08/2022	180,000.00	Non Dir - General	Misc.Contract Expense
Randell Construction	349293	01/08/2022	275,308.08	20/21 Theatres Phase B	Structure & Finishes-Exp
Srcl Ltd	347828	01/08/2022	38,266.96	Waste Disposal	Clinical Waste
Alloga Uk Ltd	359671	02/08/2022	36,000.00	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	359592	02/08/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	359594	02/08/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	359595	02/08/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Berkshire Healthcare Nhs Foundation Trust	349284	02/08/2022	30,000.00	Pharmacy	Nhs - Services Received
Genmed.Me Limited	327732	02/08/2022	117,206.71	Haematology	Managed Service Contracts
Genmed.Me Limited	327733	02/08/2022	268,045.33	Immunology	Managed Service Contracts
Sccl (201 Maintenance)	334971	02/08/2022	57,665.15	Pgh Radiography	M&S Equipment-Mtce Co
Tuskerdirect Limited	345065	02/08/2022	60,393.69	Balance Sheet	Salary Sac - Lease
Hugh Steeper Ltd	341570	03/08/2022	47,913.60	Prosthetic-Dorset	Dpc Service Fee
Sccl (201 Maintenance)	329274	03/08/2022	30,844.33	Pgh Radiography	M&S Equipment-Mtce Co
Boots Uk Ltd	361724	27/08/2022	38,674.96	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Bunzl Healthcare	368388	27/08/2022	34,066.34	Balance Sheet	Ap Multi-Code Invoice Jnl
Darwin Group Ltd	361737	27/08/2022	171,256.68	Nhp_M_Bh Modular Build (Rbh) - New Ca	Professional Fees
Edf Energy	363100	27/08/2022	71,487.77	Estates Site Overheads	Electricity
Edf Energy	363633	27/08/2022	334,723.93	Rbh Energy & Utility	Electricity
Elis Uk Ltd	360402	27/08/2022	84,433.34	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	360403	27/08/2022	85,449.78	Logistics	Laundry/Linen Contrac
Im Med Ltd	350754	27/08/2022	137,270.70	Decontamination Unit	M&S Equipment-Mtce Co
Integrated Health Projects	364164	27/08/2022	1,730,661.49	20/21 Theatres Phase A	Structure & Finishes-Exp
Integrated Health Projects	366096	27/08/2022	420,017.68	Csr Wcec	Professional Fees
Integrated Health Projects	366097	27/08/2022	44,014.06	Csr Wcec	Professional Fees
Interserve (Facilities Management) Ltd	357522	27/08/2022	51,545.50	Domestic Contract	External Contract I.S
Ithealth U.K. Ltd	335289	27/08/2022	25,979.40	It Security Team	Software Maint.
Lloyds Pharmacy Limited	345106	27/08/2022	605,330.28	Balance Sheet	Lloyds Jac Creditor
Lloyds Pharmacy Limited	360169	27/08/2022	563,169.08	Balance Sheet	Lloyds Jac Creditor
Nhs Blood And Transplant (National Blood)	337745	27/08/2022	78,451.18	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	352686	27/08/2022	78,451.18	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	364525	27/08/2022	78,451.18	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	364526	27/08/2022	70,456.14	Haem - Blood Transfusion	Nhs Blood Service Agreement
Purchase Power	359585	27/08/2022	38,391.15	Commercial Management	Postage
Savills (Uk) Ltd	344723	27/08/2022	33,257.70	Nhp Fees	Professional Fees
Sccl (201 Maintenance)	345659	27/08/2022	46,183.20	Breast Screening	M&S Equipment-Mtce Co
Sccl (201 Maintenance)	345661	27/08/2022	89,455.44	Radiology - Ct	M&S Equipment-Mtce Co
Sccl (201 Maintenance)	352183	27/08/2022	32,832.00	Radiology-Xray	M&S Equipment-Mtce Co
Sccl (201 Maintenance)	356465	27/08/2022	47,031.06	Pgh Radiography	M&S Equipment-Mtce Co
Soliton It Limited	339734	28/08/2022	25,522.02	Radiology-Xray	M&S Equipment-Mtce Co
Srcl Ltd	362380	28/08/2022	69,093.89	Waste Disposal	Clinical Waste
Total Energies Gas & Power Ltd	358512	28/08/2022	255,440.60	Estates Site Overheads	Gas
Willis Ltd	361810	28/08/2022	111,318.35	Non- Medical Insurance	Insurance Premiums
Willis Ltd	361815	28/08/2022	163,106.82	Non- Medical Insurance	Insurance Premiums
Willis Ltd	361818	28/08/2022	77,280.00	Non- Medical Insurance	Insurance Premiums
Wna Solutions Limited	342058	30/08/2022	27,000.00	International Recruitment	Registration Fees
Bath Asu	368892	31/08/2022	28,365.72	Balance Sheet	Jac Stock Grni Accrual
Bath Asu T/A Qualasept Ltd	367759	31/08/2022	53,068.90	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	367022	31/08/2022	34,401.84	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	367978	31/08/2022	29,241.56	Balance Sheet	Pharmacy Creditor Control A/C
Clinisys Solutions Ltd	345516	31/08/2022	25,080.00	Order Comms	Computer Software (Rbh)
Dixon Mechanical Services Ltd	360205	31/08/2022	44,668.92	Atrium & Main Ent Concourse	Engineering Install.-Exp
Dorset County Hospital Ft	332963	31/08/2022	58,368.60	Medical Vascular Surgery	Rech Medical
Labcold Limited	300227	31/08/2022	30,465.00	Ph Year End Equipt Replace	Med.Life Med&Oth Eqt-Exp
Medical Imaging Systems Ltd	352650	31/08/2022	45,610.80	Pgh Radiography	M&S Equipment-Repairs
Noviniti Poole	340406	31/08/2022	59,046.60	Retail Developments	Rents
Philips Uk And Ireland	343439	31/08/2022	116,748.01	Turnkey Works - Rbh	Capital Build - Refurbishment
Siemens Healthcare Ltd	352802	31/08/2022	54,554.40	Pgh Radiography	M&S Equipment-Mtce Co
Soure Group	364723	31/08/2022	74,113.20	Operations Management	Services Received - Non Nhs
Tuskerdirect Limited	360023	31/08/2022	58,152.77	Balance Sheet	Salary Sac - Lease
Sum:			18,041,872.11		
Count:	73				