

UHD - Summary of Invoices Paid Between 01/09/22 and 31/09/22 - Greater than £25000

Supplier Name	Transaction Reference	Date Paid	Amount	Cost Centre	Account Code
University Hospital Southampton Nhs Ft	358962	01/09/2022	39,072.36	Medical - Radiology	Exp. Southampton Serv
Bath Asu T/A Qualasept Ltd	372677	02/09/2022	25,351.06	Balance Sheet	Pharmacy Creditor Control A/C
Bath Asu T/A Qualasept Ltd	372678	02/09/2022	55,885.68	Balance Sheet	Pharmacy Creditor Control A/C
Bath Asu T/A Qualasept Ltd	372679	02/09/2022	27,753.54	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	372659	02/09/2022	30,961.66	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	372660	02/09/2022	31,000.75	Balance Sheet	Pharmacy Creditor Control A/C
Cook (Uk) Ltd	352862	02/09/2022	324,000.00	Mec	Computer Software (Rbh)
Varian Medical Systems Uk Ltd	341485	02/09/2022	56,978.40	Radiotherapy Physics	M&S Equipment-Mtce Co
Bath Asu T/A Qualasept Ltd	373488	05/09/2022	55,911.65	Balance Sheet	Pharmacy Creditor Control A/C
Bcp Council	360178	05/09/2022	32,256.00	Rbh Energy & Utility	Rates
Boots Uk Ltd	361721	05/09/2022	1,121,317.12	Op Pharmacy Outsourcing	Boots Drugs Recharge
Fairford Medical Ltd	286086	05/09/2022	28,560.00	Radiology-Xray	X Ray Equipment
4ways Healthcare Ltd	362113	07/09/2022	32,619.40	Radiology-Ct/Mr	Purchase Of Healthcar
Alloga Uk Ltd	374194	07/09/2022	35,520.00	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	374662	07/09/2022	36,000.00	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	375209	07/09/2022	60,036.00	Balance Sheet	Jac Stock Grni Accrual
Amiri Construction Ltd	370107	07/09/2022	1,543,965.48	Pathology Hub	New Build
Bath Asu	374642	07/09/2022	29,190.60	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	374575	07/09/2022	34,401.84	Balance Sheet	Jac Stock Grni Accrual
University Hospital Southampton Nhs Ft	361633	07/09/2022	31,058.79	Nuclear Medicine	Radiochemical-Diagnos
Alloga Uk Ltd	375928	08/09/2022	36,000.00	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	376021	08/09/2022	36,000.00	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	376425	08/09/2022	36,000.00	Balance Sheet	Jac Stock Grni Accrual
Bath Asu	376375	08/09/2022	28,167.84	Balance Sheet	Jac Stock Grni Accrual
Bath Asu	376376	08/09/2022	28,167.84	Balance Sheet	Jac Stock Grni Accrual
Bath Asu	376378	08/09/2022	28,382.04	Balance Sheet	Jac Stock Grni Accrual
Bath Asu	376379	08/09/2022	28,650.54	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	374572	08/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	375701	08/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	375702	08/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	375703	08/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	375704	08/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	375706	08/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	375707	08/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	375708	08/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	376063	08/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	376064	08/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	376066	08/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	374717	08/09/2022	38,674.96	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Bristol-Myers Squibb Pharmaceuticals Ltd	376343	08/09/2022	34,401.84	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	376344	08/09/2022	35,790.30	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	375547	08/09/2022	74,188.80	Balance Sheet	Pharmacy Creditor Control A/C
Interserve (Facilities Management) Ltd	368167	08/09/2022	306,040.80	Domestic Contract	External Contract I.S
Janssen-Cilag	375991	08/09/2022	47,692.80	Balance Sheet	Jac Stock Grni Accrual
Meso International Gmbh Markt 21-23	372373	08/09/2022	26,646.31	Balance Sheet	Uhd Charity Expenditure
Roche Products Ltd	375871	08/09/2022	26,348.26	Balance Sheet	Jac Stock Grni Accrual
Srcl Ltd	361833	08/09/2022	37,815.78	Rbh Energy & Utility	Low Pressure Hot Water
Srcl Ltd	362589	08/09/2022	30,755.78	Rbh Energy & Utility	Low Pressure Hot Water
4ways Healthcare Ltd	376284	09/09/2022	30,715.20	Radiology-Ct/Mr	Purchase Of Healthcar
4ways Healthcare Ltd	376307	09/09/2022	27,613.44	Radiology - Ct	Purchase Of Healthcar
Dorset H/Care University Nhs Ft	372178	09/09/2022	49,400.93	Medical B.D.E.C.	Chiropody Sce
Sccl (201 Maintenance)	337123	12/09/2022	41,132.34	Endoscopy	M&S Equipment-Mtce Co
Boots Uk Ltd	374714	13/09/2022	1,179,811.94	Drugs Recharge - Non Trust	Boots Drugs Recharge
British Red Cross Society	362960	13/09/2022	39,031.50	Balance Sheet	Invoice Credit Contra
British Red Cross Society	370355	13/09/2022	37,500.00	Interim Care Beds	Misc.Contract Expense
Dorset H/Care University Nhs Ft	360723	13/09/2022	26,131.25	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	360724	13/09/2022	31,787.23	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	372173	13/09/2022	26,131.24	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	372174	13/09/2022	31,787.23	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Healthshare Diagnostics Ltd	360192	13/09/2022	115,768.00	Radiology-Ct/Mr	Purchase Of Healthcar
Healthshare Diagnostics Ltd	363111	13/09/2022	44,220.00	Radiology - Mr	Purchase Of Healthcar
Olympus Keymed	370354	13/09/2022	90,895.39	Mec	Computer Software (Rbh)
Vodafone Corporate	373864	13/09/2022	42,087.31	Telecoms	Other Telephone
Healthshare Diagnostics Ltd	375655	14/09/2022	49,170.00	Radiology-Xray	Nhs - Services Received
Northern Care Alliance	355744	14/09/2022	49,683.00	Finance	Elfs Service Charge
R J Urmson Commissioning Engineering Ltd	378144	14/09/2022	27,600.00	Building & Site Maintenance	Eng Cat C
Westmade Ltd	370116	14/09/2022	26,359.20	Building & Site Maintenance	Building Contracts Ge
Alloga Uk Ltd	379790	15/09/2022	45,000.00	Balance Sheet	Jac Stock Grni Accrual
Bath Asu T/A Qualasept Ltd	379312	15/09/2022	83,603.52	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	379754	15/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	379755	15/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	379756	15/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	379757	15/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	379760	15/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	379287	15/09/2022	56,139.85	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	379548	15/09/2022	33,323.99	Balance Sheet	Pharmacy Creditor Control A/C
Care South	372034	15/09/2022	67,850.00	Interim Care Beds	Purchase Of Healthcar
Clinisys Solutions Ltd	353814	15/09/2022	96,056.64	Pathology Lims W4 Digit Diag	It Hardware - General
Csl Behring Uk Ltd	379319	15/09/2022	74,188.80	Balance Sheet	Pharmacy Creditor Control A/C
Mil Telecom Ltd	357602	15/09/2022	102,843.32	It Dev-Application Support	Other Telephone
Noviniti Poole	378073	15/09/2022	59,046.60	Retail Developments	Rents
University Hospital Southampton Nhs Ft	375269	15/09/2022	31,967.22	Nuclear Medicine	Radiochemical-Diagnos
Zurich Municipal	362619	15/09/2022	70,296.23	Maintenance Contracts	Estates Contract Maint
Bayer Healthcare Plc	380458	16/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual

Bayer Healthcare Plc	380459	16/09/2022	45,622.80	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	380521	16/09/2022	29,030.40	Balance Sheet	Jac Stock Grni Accrual
Janssen-Cilag	380302	16/09/2022	28,615.68	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	380574	16/09/2022	31,000.32	Balance Sheet	Pharmacy Creditor Control A/C
Care South	366050	20/09/2022	71,760.00	Interim Care Beds	Purchase Of Healthcar
Darwin Group Ltd	365708	20/09/2022	319,675.50	Nhp_M_Bh Modular Build (Rbh) - New Ca	Professional Fees
Sccl (101 Consumables)	338341	20/09/2022	373,352.69	Balance Sheet	Payable Control-Nhs
Sccl (101 Consumables)	342228	20/09/2022	300,311.23	Balance Sheet	Payable Control-Nhs
Sccl (101 Consumables)	345656	20/09/2022	368,040.15	Balance Sheet	Payable Control-Nhs
Sccl (101 Consumables)	352811	20/09/2022	323,433.27	Balance Sheet	Supplies Payables
Sccl (101 Consumables)	356141	20/09/2022	318,053.47	Balance Sheet	Supplies Payables
Sccl (201 Maintenance)	345647	20/09/2022	27,426.12	Nursing Opd General	M&S Equipment-Mtce Co
Softcat Ltd	379727	20/09/2022	70,567.20	It Service Desk & Security	Computer Software
Westmade Ltd	355227	20/09/2022	184,287.05	Decants Other - Antenata Reloc	Capital Build - Refurbishment
British Red Cross Society	366822	21/09/2022	43,250.00	Discharge Team	Misc.Contract Expense
Qaelum Nv	373411	21/09/2022	40,570.29	20/21 Uec Dvlpmnt - 19/20 B/F	Long Life Med & Oth Eqt-Exp
Sccl (101 Consumables)	349537	21/09/2022	318,263.33	Balance Sheet	Supplies Payables
Sccl (101 Consumables)	357598	21/09/2022	48,949.99	Mec - Ph	Medical Equipment
Sccl (101 Consumables)	359336	21/09/2022	511,905.27	Balance Sheet	Supplies Payables
Sccl (101 Consumables)	362578	21/09/2022	345,419.00	Balance Sheet	Supplies Payables
Sccl (101 Consumables)	364289	21/09/2022	327,201.48	Balance Sheet	Supplies Payables
Integrated Health Projects	378699	22/09/2022	1,499,580.66	20/21 Theatres Phase A	Structure & Finishes-Exp
Integrated Health Projects	382472	22/09/2022	2,515,970.09	Csr Wceec	Professional Fees
Interserve (Facilities Management) Ltd	374524	22/09/2022	306,040.80	Domestic Contract	External Contract I.S
Pricewaterhousecoopers Llp	379890	22/09/2022	57,000.00	Non Dir - General	Misc.Contract Expense
Srcl Ltd	374893	22/09/2022	59,989.90	Waste Disposal	Clinical Waste
Total Energies Gas & Power Ltd	372143	22/09/2022	83,073.75	Estates Site Overheads	Gas
Alloga Uk Ltd	383339	23/09/2022	36,000.00	Balance Sheet	Jac Stock Grni Accrual
Bath Asu	383321	23/09/2022	28,167.84	Balance Sheet	Jac Stock Grni Accrual
Bath Asu T/A Qualasept Ltd	383102	23/09/2022	28,167.84	Balance Sheet	Pharmacy Creditor Control A/C
Bath Asu T/A Qualasept Ltd	383103	23/09/2022	27,717.84	Balance Sheet	Pharmacy Creditor Control A/C
Bath Asu T/A Qualasept Ltd	383104	23/09/2022	27,717.84	Balance Sheet	Pharmacy Creditor Control A/C
Bath Asu T/A Qualasept Ltd	383218	23/09/2022	53,247.40	Balance Sheet	Pharmacy Creditor Control A/C
Dorset County Hospital Ft	368074	23/09/2022	32,529.28	Bcsp & Bss	Dorset County Services Rec'D
Elis Uk Ltd	373032	23/09/2022	91,580.53	Linen Recharge	Laundry/Linen Contrac
Janssen-Cilag	383071	23/09/2022	33,384.96	Balance Sheet	Pharmacy Creditor Control A/C
Tesgl Ltd T/A Sse Enterprise Energy	355677	23/09/2022	32,626.42	Bms Replacement - Ph	Capital Build - Refurbishment
Annodata Limited	379794	26/09/2022	36,523.38	Facilities	Photocopier Rental
Bristol-Myers Squibb Pharmaceuticals Ltd	384722	26/09/2022	34,401.84	Balance Sheet	Pharmacy Creditor Control A/C
Ichester Estates (2) Trust	383045	26/09/2022	54,000.00	Yeomans Way	Rents
University Hospital Southampton Nhs Ft	250200	26/09/2022	45,405.16	Path Biochem	Other Nhs Services
University Hospital Southampton Nhs Ft	269829	26/09/2022	35,752.43	Path Biochem	Other Nhs Services
Elis Uk Ltd	373033	27/09/2022	89,415.95	Logistics	Laundry/Linen Contrac
Healthshare Diagnostics Ltd	372818	27/09/2022	115,768.00	Radiology-Ultrasound	Purchase Of Healthcar
Inhealth Endoscopy Ltd	361463	27/09/2022	226,324.00	Medical Management	Pat Appliances- Miscellaneous
Inhealth Endoscopy Ltd	373954	27/09/2022	226,324.00	Medical Management	Pat Appliances- Miscellaneous
Portland Clinical Ltd	359032	27/09/2022	26,183.70	Portland	Purchase Of Healthcar
Portland Clinical Ltd	370929	27/09/2022	32,812.05	Portland	Purchase Of Healthcar
Ideagen Gael Ltd	380975	28/09/2022	89,016.96	System Design, Upgrades And Replaceme	Computer Software (Rbh)
Portland Clinical Ltd	370911	29/09/2022	25,418.70	Portland	Purchase Of Healthcar
Purchase Power	382521	29/09/2022	33,844.89	Commercial Management	Postage
Tuskerdirect Limited	373866	29/09/2022	60,914.96	Balance Sheet	Salary Sac - Lease
		Sum:	27,632,448.49		
		Count:	137		