

**UHD - Summary of Invoices Paid Between 01/04/21 and 30/04/21 - Greater than £25000**

<u>Supplier Name</u>	<u>Transaction Reference</u>	<u>Date Paid</u>	<u>Gross Value</u>	<u>Department</u>	<u>Description</u>
Salford Royal Nhs Ft	101759	01/04/2021	27,327.00	Finance	Elfs Service Charge
Salford Royal Nhs Ft	101765	01/04/2021	27,327.00	Finance	Elfs Service Charge
Southampton University Hospitals	102286	01/04/2021	29,282.48	Nuclear Medicine	Radiochemical-Diagnos
Southampton University Hospitals	102327	01/04/2021	56,239.45	Radiology-Xray	Registrars
Southampton University Hospitals	102338	01/04/2021	25,500.03	Nuclear Medicine	Radiochemical-Diagnos
Southampton University Hospitals	102359	01/04/2021	29,464.58	Nuclear Medicine	Radiochemical-Diagnos
Thorlux Lighting	104569	01/04/2021	64,719.00	20/21 Led Lighting Replacement	Engineering Install.-Exp
Thorlux Lighting	104571	01/04/2021	66,745.98	20/21 Led Lighting Replacement	Engineering Install.-Exp
Thorlux Lighting	104572	01/04/2021	64,123.56	20/21 Led Lighting Replacement	Engineering Install.-Exp
Thorlux Lighting	104573	01/04/2021	39,895.51	20/21 Led Lighting Replacement	Engineering Install.-Exp
Thorlux Lighting	104574	01/04/2021	52,842.41	20/21 Led Lighting Replacement	Engineering Install.-Exp
Specialist Door Solutions Ltd	105036	01/04/2021	27,354.30	Pathology Hub	New Build
Sccl (905 Capital)	105450	01/04/2021	1,605,492.58	Linac 2 - Pht	Med.Life Med&Oth Eq-Exp
Specialist Door Solutions Ltd	106583	01/04/2021	105,008.86	Pathology Hub	New Build
Dorset County Hospital Ft	107886	01/04/2021	184,853.00	Pathology Lims Wave 4	Professional Fees
Sccl (905 Capital)	108962	01/04/2021	1,104,072.00	Ct Replacement - Pht	Med.Life Med&Oth Eq-Exp
Your World Recruitment Ltd	109193	01/04/2021	29,200.00	Beu Ophthalmic	Purchase Of Healthcar
Sccl (101 Consumables)	109202	01/04/2021	90,866.85	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	109207	01/04/2021	70,053.35	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	109209	01/04/2021	51,879.69	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Cirrus Containments Ltd	110861	01/04/2021	74,340.00	Aseptic Unit Isolator Pht	Med.Life Med&Oth Eq-Exp
Sccl (905 Capital)	111741	01/04/2021	80,364.00	19/20 Capital Priority	Medical Equipment
Bayer Healthcare Plc	112468	01/04/2021	45,622.80	Stores Bournemouth	Drugs Stock Brmth Site
Charles Russell Speechlys Llp	113286	01/04/2021	99,000.00	Non Dir - General	Rents
Pa Consulting Group	93969	01/04/2021	35,964.00	One Acute Network	Consultancy Fees
Sccl (101 Consumables)	94196	01/04/2021	64,223.87	Balance Sheet	Supplies Payables
Dorset H/Care University Nhs Ft	94789	01/04/2021	48,333.47	Medical B.D.E.C.	Chiropody Sce
Siemens Healthcare Ltd	95319	01/04/2021	736,503.60	20/21 Gamma Camera (2)	Long Life Med & Oth Eq-Exp
Siemens Healthcare Ltd	96222	01/04/2021	174,000.00	20/21 Mammography Units	Med.Life Med&Oth Eq-Exp
Siemens Healthcare Ltd	96223	01/04/2021	202,800.00	Mammography-Estate Costs	Medical Equipment
Siemens Healthcare Ltd	96224	01/04/2021	156,000.00	20/21 Mammography Units	Med.Life Med&Oth Eq-Exp
European Electronique Ltd	96488	01/04/2021	60,140.09	Csr Dev - It Frameroom	It Hardware - General
Sccl (201 Maintenance)	97764	01/04/2021	49,017.37	Radiology-Xray	M&S Equipment-Mtce Co
Insight Uk Limited	98348	01/04/2021	120,256.19	It Dev-Application Support	Computer Software
Siemens Healthcare Diagnostics Ltd	100946	06/04/2021	586,982.46	Haematology	Managed Service Contracts
Total Gas & Power Ltd	102119	06/04/2021	55,170.04	Estates Site Overheads	Gas
Southampton University Hospitals	102260	06/04/2021	25,255.47	Medical Orthopaedic	Exp. Southampton Serv
Getinge Ltd	102962	06/04/2021	48,000.00	Mec	Medical Equipment

First Thought Training	103173	06/04/2021	38,880.00	Cpfd Flexible Funding	Training Expenses
Sccl (101 Consumables)	107603	06/04/2021	49,139.91	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Sccl (101 Consumables)	107605	06/04/2021	60,214.80	Uhd Balance Sheet (Prev.Pht)	Nhs Supplies Creditor
Nifes Consulting Group	107621	06/04/2021	25,638.00	Estates Directorate	Consultancy Fees
Bdo Llp	109269	06/04/2021	41,820.00	Audit And Assurance	Internal Audit
Hologic Uk Ltd	109310	06/04/2021	163,800.00	Breastscreenfund Medequip Pht	Med.Life Med&Oth Eq-Exp
Medical Imaging Systems Ltd	112708	06/04/2021	136,800.00	Ultrasound - Pht X3	Med.Life Med&Oth Eq-Exp
Getinge Ltd	112736	06/04/2021	107,447.64	Mec	Med.Life Med&Oth Eq-Exp
Insight Uk Limited	113110	06/04/2021	25,941.60	20/21 Single Active Directory	Computer Software (Rbh)
Philips Uk And Ireland	113511	06/04/2021	46,750.44	19/20 Capital Priority	Medical Equipment
Dorset H/Care University Nhs Ft	17532	06/04/2021	58,496.00	Bcsp & Bss	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	57817	06/04/2021	40,554.08	Chiropody (Recharge)	Dorset Healthcare Service Recd
Sccl (101 Consumables)	90324	06/04/2021	51,218.77	Balance Sheet	Supplies Payables
Genmed.Me Limited	90965	06/04/2021	33,293.83	Haematology	Managed Service Contracts
Sccl (101 Consumables)	94565	06/04/2021	64,965.81	Balance Sheet	Supplies Payables
Randell Construction	105253	07/04/2021	184,999.99	20/21 Poole Ed Works	Capital Build - Refurbishment
Philips Healthcare	106130	07/04/2021	319,599.61	20/21 Infusion Pumps	Med.Life Med&Oth Eq-Exp
Ayming Uk Ltd	106895	07/04/2021	26,880.00	Commercial Management	Training Expenses
Nps Contract Limited	107336	07/04/2021	185,320.00	Cir DhW Upgade&Legionella	Engineering Install.-Exp
Nps Contract Limited	107344	07/04/2021	48,331.46	20/21 Drug Prep Hdu & Paeds	Engineering Install.-Exp
3d Aluminium Plas Ltd	107806	07/04/2021	49,214.18	Pathology Hub	New Build
Netcall (Was Telephonetics)	108397	07/04/2021	57,564.00	Telecoms	Software Maint.
Sse Contracting Ltd T/A Sse Enterprise Contra	108730	07/04/2021	38,180.14	Estates Backlog Maintenance	Capital Build - Refurbishment
Sse Contracting Ltd T/A Sse Enterprise Contra	108732	07/04/2021	44,412.11	Cir Funding	Capital Build - Refurbishment
Siemens Healthcare Ltd	108964	07/04/2021	693,168.00	20/21 Gamma Camera (2)	Long Life Med & Oth Eq-Exp
Bravo Solution Uk Ltd	108967	07/04/2021	37,080.00	Commercial Management	Computer Software
Medical Graphics Uk Ltd	108972	07/04/2021	71,171.99	20/21 Infusion Pumps	Long Life Med & Oth Eq-Exp
Medisoft Limited	109017	07/04/2021	26,610.00	Non Dir - General	M&S Supplies
European Electronique Ltd	109180	07/04/2021	210,287.90	It Dev-It Projects	Computer Maintenance
Softcat Ltd	110222	07/04/2021	119,401.73	It Service Desk & Security	Computer Software
Randell Construction	110804	07/04/2021	839,390.91	20/21 Poole Ed Works	Professional Fees
Siemens Healthcare Ltd	110894	07/04/2021	136,800.00	20/21 Mammography Units	Med.Life Med&Oth Eq-Exp
Siemens Healthcare Ltd	111877	07/04/2021	48,000.00	Breast Screening	Cat B Engineering
Siemens Healthcare Ltd	111880	07/04/2021	720,180.00	Mec Radiology	Medical Equipment
Verathon Medical (United Kingdom) Ltd	112102	07/04/2021	81,171.00	20/21 Infusion Pumps	Med.Life Med&Oth Eq-Exp
Roche Diagnostics Ltd	97304	07/04/2021	38,280.00	Histology	Managed Service Contracts
Salford Royal Nhs Ft	101763	08/04/2021	27,327.00	Finance	Elfs Service Charge
Pentax Uk Ltd	111754	08/04/2021	132,330.50	20/21 Infusion Pumps	Med.Life Med&Oth Eq-Exp
Maintel Europe Ltd	103182	09/04/2021	168,078.74	Pager Replacement	It Hardware - General
Sccl (201 Maintenance)	107546	09/04/2021	87,061.12	Pgh Radiography	M&S Equipment-Mtce Co
Greendale Construction Ltd	110584	09/04/2021	75,240.00	Macmillan Unit	Structure & Finishes-Exp
British Gas Energy Performance	114063	09/04/2021	46,463.44	Estates Site Overheads	Energy Service Charge
Globalview Systems	115091	09/04/2021	30,000.00	Portering	Systems Support
Xma Ltd	115171	09/04/2021	137,387.71	Network Replacement (Rbch)	It Hardware - General
Bayer Healthcare Plc	115695	09/04/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site

Park Retail Ltd	116745	09/04/2021	50,517.60	Non Dir - Central	Band 2 Nursing Bank
Savills (Uk) Ltd	94478	09/04/2021	26,640.00	Csr Fees	Professional Fees
Sccl (201 Maintenance)	97761	09/04/2021	47,770.56	Radiology-Xray	M&S Equipment-Mtce Co
Salford Royal Nhs Ft	101767	12/04/2021	27,327.00	Finance	Elfs Service Charge
R J Lifts Services Ltd	104851	12/04/2021	28,437.60	20/21 Lift Upgrade	Fixtures And Fittings
Esaoite Uk	105063	12/04/2021	25,875.00	Radiology-Xray	M&S Equipment-Mtce Co
R J Lifts Services Ltd	105890	12/04/2021	28,437.60	20/21 Lift Upgrade	Fixtures And Fittings
Randell Construction	110453	12/04/2021	28,644.00	20/21 Dining Room Servery	Structure & Finishes-Exp
Prima Air Conditioning And Refrigeration Ltd	110859	12/04/2021	29,014.21	Cir Funding	Fixtures And Fittings
De Soutter Medical Ltd	111087	12/04/2021	76,617.60	20/21 Infusion Pumps	Long Life Med & Oth Eqt-Exp
Fujifilm (Uk) Ltd	111091	12/04/2021	239,946.00	Rbh 20/21-Path Hub.- Med Equip	Medical Equipment
Pitney Bowes Ltd	113060	12/04/2021	41,925.12	Commercial Management	Postage
Alloga Uk Ltd	116726	12/04/2021	27,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	116749	12/04/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Alloga Uk Ltd	116765	12/04/2021	31,500.00	Stores Bournemouth	Drugs Stock Bmth Site
Borough Of Poole	117239	12/04/2021	91,648.00	Estates Site Overheads	Rates
Sccl (201 Maintenance)	53568	12/04/2021	51,100.93	Nursing Endoscopy Unit	M&S Equipment-Mtce Co
R J Lifts Services Ltd	81261	12/04/2021	42,656.40	20/21 Lift Upgrade	Fixtures And Fittings
Cam Management Solutions Ltd	106706	13/04/2021	30,000.00	It Dev-Application Support	Software Maint.
Corrigenda Ltd	111722	13/04/2021	35,653.79	Cir Dhwh Upgade&Legionella	Capital Build - Minor
Esaoite Uk	111772	13/04/2021	46,794.00	Ultrasound - Pht X3	Med.Life Med&Oth Eqt-Exp
Meridian Cooling Ltd	112137	13/04/2021	28,174.80	20/21 Gamma Camera (2)	Engineering Install.-Exp
Philips Uk And Ireland	112706	13/04/2021	52,054.08	Mec	Medical Equipment
Devonshires Solicitors Llp	113303	13/04/2021	41,584.20	Wessex Field Purchase	Professional Fees
Xma Ltd	116597	13/04/2021	29,732.74	Network Replacement (Rbch)	Computer Software (Rbh)
Specialist Computer Centres Limited	116880	13/04/2021	36,712.82	Edm Revenue	Services Received - Non Nhs
Baxter Healthcare Ltd	117290	13/04/2021	33,135.06	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Biomerieux Uk Ltd	106893	14/04/2021	184,065.46	Microbiology	Managed Service Contracts
Biomerieux Uk Ltd	106909	14/04/2021	184,065.46	Microbiology	Managed Service Contracts
Belmont Medical Technologies Ltd	115150	14/04/2021	42,763.20	19/20 Capital Priority	Med.Life Med&Oth Eqt-Exp
Biomerieux Uk Ltd	93501	14/04/2021	46,016.36	Microbiology	Managed Service Contracts
Biomerieux Uk Ltd	93502	14/04/2021	46,016.36	Microbiology	Managed Service Contracts
Westmade Ltd	100108	15/04/2021	66,825.10	Estates Backlog Maintenance	Capital Build - Refurbishment
Dorset H/Care University Nhs Ft	100728	15/04/2021	25,460.19	Medical Management	Rech Nursg&Midwife Staff
Westmade Ltd	107201	15/04/2021	31,159.20	Cir Emergency Lighting	Capital Build - Minor
West End Roofing & Construction Ltd	107893	15/04/2021	59,785.00	20/21 Sdec Trauma Room	Professional Fees
Westmade Ltd	108458	15/04/2021	35,209.79	20/21 Fire Compartmentation	Structure & Finishes-Exp
West End Roofing & Construction Ltd	108506	15/04/2021	209,305.44	20/21 Sdec Trauma Room	Professional Fees
Medisoft Limited	109019	15/04/2021	37,680.00	Beu Ophthalmic	M&S Supplies
Southampton University Hospitals	109383	15/04/2021	50,282.40	It Dev-Application Support	Software Maint.
Sccl (905 Capital)	112012	15/04/2021	71,532.00	20/21 Infusion Pumps	Med.Life Med&Oth Eqt-Exp
Ahs Ltd	112678	15/04/2021	41,369.10	Ics Endoscopy Ventilation	Capital Build - Minor
Ahs Ltd	112680	15/04/2021	53,835.30	Ics Endoscopy Ventilation	Capital Build - Minor
Ahs Ltd	112681	15/04/2021	35,986.62	Ics Endoscopy Ventolation	Engineering Install.-Exp
Datix Ltd	112867	15/04/2021	82,312.76	Risk Register Funds	Systems Licences

Srcl Ltd	115190	15/04/2021	29,485.43	Waste Disposal	Clinical Waste
Laerdal Medical Ltd	116125	15/04/2021	35,561.26	Pgme - Administration	Training Expenses
Bayer Healthcare Plc	118789	15/04/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bristol-Myers Squibb Pharmaceuticals Ltd	118790	15/04/2021	28,752.36	Stores Bournemouth	Drugs Stock Bmth Site
Novartis Pharmaceuticals UK Ltd	118797	15/04/2021	48,081.60	Stores Bournemouth	Drugs Stock Bmth Site
Bath Asu	118814	15/04/2021	45,322.44	Stores Bournemouth	Drugs Stock Bmth Site
Roche Products Ltd	118849	15/04/2021	37,206.50	Stores Bournemouth	Drugs Stock Bmth Site
Nhs Providers	119676	15/04/2021	27,835.00	Executive Board	Annual Subscriptions
Bayer Healthcare Plc	119841	16/04/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Sccl (201 Maintenance)	97430	16/04/2021	95,293.18	Radiology-Xray	M&S Equipment-Mtce Co
P4 Fastel	105330	19/04/2021	43,337.16	Cir Funding	Fixtures And Fittings
Randell Construction	109360	19/04/2021	39,786.46	20/21 A Block Ensuities Phase 1	Engineering Install.-Exp
Hill-Rom Ltd	111008	19/04/2021	82,768.37	20/21 Eschmann Op Tables	Med.Life Med&Oth Eq-Exp
Nikkiso Uk Co Ltd	111136	19/04/2021	33,000.00	Non Dir - General	M&S Supplies
Sccl (201 Maintenance)	111157	19/04/2021	40,326.97	Non Dir - General	M&S Supplies
Hitachi Medical Systems	111770	19/04/2021	406,794.00	Non Dir - General	M&S Supplies
European Electronique Ltd	111774	19/04/2021	659,892.05	Network Replacement (Rbch)	It Hardware - General
Xma Ltd	118408	19/04/2021	32,252.35	Network Replacement (Rbch)	It Hardware - General
Xma Ltd	118412	19/04/2021	29,419.32	Non Dir - General	Computer Hardware
Wyvern Cargo Limited	94222	19/04/2021	80,400.00	Medical Records	Misc.Contract Expense
Sccl (905 Capital)	110568	20/04/2021	180,178.20	Clinical Engineering Poole	M&S Supplies
Siemens Healthcare Ltd	112945	20/04/2021	155,583.46	Radiology Angio Room 3	Capital Build - Refurbishment
Elis Uk Ltd	113741	20/04/2021	73,382.45	Logistics	Laundry/Linen Contrac
Philips Uk And Ireland	115368	20/04/2021	27,948.58	Radiology-Xray	M&S Equipment-Mtce Co
Bscl Communications (Southwest) Ltd	120304	20/04/2021	26,524.51	Wifi Network (Rbch Only)	It Hardware - General
Agincare Uk Ltd	86095	20/04/2021	28,940.00	Interim Care Beds	Purchase Of Healthcar
Agincare Uk Ltd	91475	20/04/2021	28,940.00	Interim Care Beds	Purchase Of Healthcar
Westmade Ltd	108414	21/04/2021	60,000.00	Estates Backlog Maintenance	Structure & Finishes-Exp
Maintel Europe Ltd	110880	21/04/2021	264,516.00	Pager Replacement	It Hardware - General
Taurus Medical Solutions	111731	21/04/2021	125,692.56	Non-Clinical Support Services	It Hardware - General
Multitone Electronics Plc	112113	21/04/2021	33,925.20	Hip 2 Funding	New Build
Pitney Bowes Ltd	113042	21/04/2021	30,670.53	Logistics	Postage
Inhealth Endoscopy Ltd	114757	21/04/2021	233,996.00	Medical Management	Pat Appliances- Miscellaneous
Sccl (201 Maintenance)	116254	21/04/2021	65,231.58	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
Sccl (201 Maintenance)	97762	21/04/2021	198,981.74	Radiology-Xray	M&S Equipment-Mtce Co
Purchase Power	120980	21/04/2021	41,925.12	Commercial Management	Postage
Dorset County Council	103944	22/04/2021	128,562.49	It Dev-It Projects	Computer Software
Aksward	107179	22/04/2021	26,001.60	Pathology Hub	Professional Fees
Wellsky	107185	22/04/2021	95,862.00	Pharmacy	Software Maint.
Delta Surgical Ltd	111090	22/04/2021	82,814.34	Non Dir - General	M&S Supplies
Carl Zeiss Ltd	111116	22/04/2021	38,287.61	Non Dir - General	M&S Supplies
Laerdal Medical Ltd	112876	22/04/2021	67,723.23	Cpfd Flexible Funding	Training Expenses
Xerox (UK) Ltd	113281	22/04/2021	37,246.09	Reprographics Service	Printing
Xerox (UK) Ltd	113282	22/04/2021	43,780.90	Reprographics Service	Printing
Lloyds Pharmacy Clinical Homecare Ltd	117456	22/04/2021	567,875.02	Uhd Balance Sheet (Prev.Pht)	Lloyds Jac Creditor

Nhs Dorset Ccg	70573	22/04/2021	139,650.00	Mfe Management	Joint Home Aids
Sccl (101 Consumables)	90321	22/04/2021	45,206.37	Balance Sheet	Supplies Payables
Corrigenda Ltd	111724	23/04/2021	26,131.13	20/21 Dhwh And Legionella	Capital Build - Minor
Bournemouth Glass Company Ltd	115976	23/04/2021	137,520.00	20/21 Window Replacement	Engineering Install.-Exp
Siemens Healthcare Diagnostics Ltd	122276	23/04/2021	123,796.15	20/21 Gamma Camera (1)	Engineering Install.-Exp
Insight Uk Limited	107549	26/04/2021	80,166.00	It Dev-Application Support	Software Maint.
Maintel Europe Ltd	113947	26/04/2021	69,124.44	Telecoms	Equipt Maintenance
4ways Healthcare Ltd	119257	26/04/2021	30,618.00	Radiology-Ct/Mr	Purchase Of Healthcar
Css Total Security Ltd T/A Croma Security	123585	26/04/2021	35,050.80	Cir Dda Access & Compliance	Structure & Finishes-Exp
Bayer Healthcare Plc	123987	26/04/2021	45,622.80	Stores Bournemouth	Drugs Stock Brmth Site
Becton Dickinson Austria Gmbh	114781	27/04/2021	42,750.00	Pharmacy - Oncology	Computer Software
Becton Dickinson Austria Gmbh	114787	27/04/2021	38,636.00	Pharmacy - Oncology	Computer Software
Portland Clinical Ltd	109475	28/04/2021	25,881.30	Portland	Purchase Of Healthcar
Edf Energy	119644	28/04/2021	162,334.63	Rbh Energy & Utility	Electricity
Edf Energy	119647	28/04/2021	158,152.41	Rbh Energy & Utility	Electricity
Edf Energy	120315	28/04/2021	177,299.46	Rbh Energy & Utility	Electricity
Roche Products Limited	125613	28/04/2021	25,243.20	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	125635	28/04/2021	31,377.00	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Interserve (Facilities Management) Ltd	114755	29/04/2021	282,259.20	Domestic Contract	External Contract I.S
Integrated Health Projects	120809	29/04/2021	259,146.35	20/21 Theatres Phase A	Professional Fees
Bayer Healthcare Plc	126167	29/04/2021	46,079.03	Stores Bournemouth	Drugs Stock Brmth Site
Novartis Pharmaceuticals Uk Ltd	126178	29/04/2021	48,823.20	Stores Bournemouth	Drugs Stock Brmth Site
Aah Pharmaceuticals Ltd (Poole)	126254	29/04/2021	27,764.95	Uhd Balance Sheet (Prev.Pht)	Pharmacy Creditor Control A/C
Trinity Fire & Security Systems Ltd	113571	30/04/2021	54,982.68	Estates Backlog Maintenance	Capital Build - Refurbishment
Roche Diabetes Care	114455	30/04/2021	37,874.03	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Sccl (201 Maintenance)	96458	30/04/2021	91,713.47	Radiology - Ct	M&S Equipment-Mtce Co
Sccl (201 Maintenance)	97760	30/04/2021	325,952.44	Radiology-Xray	M & S Eqpt. - Maint Spares