

## UHD - Summary of Invoices Paid Between 01/08/21 and 31/08/21 - Greater than £25000

| <u>Supplier Name</u>                      | <u>Transaction Reference</u> | <u>Date Paid</u> | <u>Gross Value</u> | <u>Description</u>         | <u>Cost Centre</u>             |
|---|------------------------------|------------------|--------------------|----------------------------|--------------------------------|
| Boots Uk Ltd                              | 160360                       | 02/08/2021       | 999,677.30         | Drugs Recharge - Non Trust | Boots Drugs Recharge           |
| Csl Behring Uk Ltd                        | 171838                       | 02/08/2021       | 32,766.00          | Balance Sheet              | Pharmacy Creditor Control A/C  |
| Edf Energy                                | 161459                       | 02/08/2021       | 27,445.57          | Estates Site Overheads     | Electricity                    |
| Interserve (Facilities Management) Ltd    | 166646                       | 02/08/2021       | 53,644.85          | Domestic Contract          | External Contract I.S          |
| Total Energies Gas & Power Ltd            | 164511                       | 02/08/2021       | 96,718.21          | Estates Site Overheads     | Gas                            |
| Bcp Council                               | 154467                       | 03/08/2021       | 31,320.00          | Csr Site Developments      | Professional Fees              |
| Hugh Steeper Ltd                          | 155486                       | 03/08/2021       | 40,583.30          | Prosthetic-Dorset          | Dpc Service Fee                |
| Hugh Steeper Ltd                          | 156479                       | 03/08/2021       | 38,056.48          | Prosthetic-Dorset          | Lower Limb Supply              |
| Salisbury Nhs Foundation Trust            | 156929                       | 03/08/2021       | 33,797.86          | Medical Elderly            | Nhs Foundation Trust Serv Recd |
| Srcl Ltd                                  | 170424                       | 03/08/2021       | 26,681.11          | Waste Disposal             | Clinical Waste                 |
| Total Energies Gas & Power Ltd            | 147899                       | 03/08/2021       | 49,683.12          | Estates Site Overheads     | Gas                            |
| V.C. Dominey Electrical Services Ltd      | 160513                       | 03/08/2021       | 35,486.52          | Csr Wcec                   | Capital Build - Minor          |
| Bayer Healthcare Plc                      | 173457                       | 04/08/2021       | 45,622.80          | Stores Bournemouth         | Drugs Stock Bmth Site          |
| Bayer Healthcare Plc                      | 173458                       | 04/08/2021       | 45,622.80          | Stores Bournemouth         | Drugs Stock Bmth Site          |
| Borough Of Poole                          | 173873                       | 04/08/2021       | 70,528.00          | Estates Site Overheads     | Rates                          |
| Novartis Pharmaceuticals Uk Ltd           | 173531                       | 04/08/2021       | 53,424.00          | Stores Bournemouth         | Drugs Stock Bmth Site          |
| Novartis Pharmaceuticals Uk Ltd           | 173533                       | 04/08/2021       | 53,424.00          | Stores Bournemouth         | Drugs Stock Bmth Site          |
| Novartis Pharmaceuticals Uk Ltd           | 173535                       | 04/08/2021       | 26,712.00          | Stores Bournemouth         | Drugs Stock Bmth Site          |
| Purchase Power                            | 171680                       | 04/08/2021       | 43,454.73          | Commercial Management      | Postage                        |
| Roche Products Ltd                        | 173639                       | 04/08/2021       | 53,322.13          | Stores Bournemouth         | Drugs Stock Bmth Site          |
| Sccl (201 Maintenance)                    | 158140                       | 04/08/2021       | 27,426.12          | Nursing Opd General        | M&S Equipment-Mtce Co          |
| Sccl (201 Maintenance)                    | 158946                       | 04/08/2021       | 50,202.18          | Pgh Radiography            | M&S Equipment-Mtce Co          |
| Total Energies Gas & Power Ltd            | 172963                       | 04/08/2021       | 69,436.64          | Estates Site Overheads     | Gas                            |
| Willis Limited                            | 171602                       | 04/08/2021       | 106,264.48         | Losses & Compensation      | Insurance Premiums             |
| Willis Limited                            | 171603                       | 04/08/2021       | 294,869.65         | Losses & Compensation      | Insurance Premiums             |
| Dixon Mechanical Services Ltd             | 161324                       | 05/08/2021       | 74,524.53          | Ics Endoscopy Ventolation  | Structure & Finishes-Exp       |
| Siemens Healthcare Ltd                    | 148472                       | 05/08/2021       | 162,153.26         | 20/21 Gamma Camera (2)     | Long Life Med & Oth Eqt-Exp    |
| Alloga Uk Ltd                             | 175349                       | 09/08/2021       | 36,000.00          | Stores Bournemouth         | Drugs Stock Bmth Site          |
| Bayer Healthcare Plc                      | 175309                       | 09/08/2021       | 45,622.80          | Stores Bournemouth         | Drugs Stock Bmth Site          |
| Bayer Healthcare Plc                      | 175310                       | 09/08/2021       | 45,622.80          | Stores Bournemouth         | Drugs Stock Bmth Site          |
| Nhs Blood And Transplant (National Blood) | 165211                       | 09/08/2021       | 68,329.18          | Haem - Blood Transfusion   | Nhs Blood Service Agreement    |
| Insight Uk Limited                        | 163936                       | 10/08/2021       | 77,754.00          | It Dev-Application Support | Systems Support                |
| Roche Diagnostics Ltd                     | 172573                       | 10/08/2021       | 38,172.00          | Histology                  | Managed Service Contracts      |
| Gigxr Inc                                 | 166082                       | 11/08/2021       | 29,580.00          | Cpdp Flexible Funding      | Training Expenses              |

|  |        |            |            |                               |                               |
|--|--------|------------|------------|-------------------------------|-------------------------------|
| Korn Wall Ltd T/A Kwickscreen            | 176311 | 11/08/2021 | 25,855.20  | Cpfd Flexible Funding         | Training Expenses             |
| Sccl (201 Maintenance)                   | 158139 | 11/08/2021 | 31,277.04  | Nursing Endoscopy Unit        | M&S Equipment-Mtce Co         |
| Sccl (201 Maintenance)                   | 162960 | 11/08/2021 | 28,225.83  | Pgh Radiography               | M&S Equipment-Mtce Co         |
| Southampton University Hospitals         | 174473 | 11/08/2021 | 31,881.52  | Nuclear Medicine              | Radiochemical-Diagnos         |
| Westmade Ltd                             | 168278 | 11/08/2021 | 69,122.20  | Pathology Hub                 | New Build                     |
| Westmade Ltd                             | 171018 | 11/08/2021 | 185,617.43 | Hip 2 Funding                 | New Build                     |
| Westmade Ltd                             | 171019 | 11/08/2021 | 185,617.43 | Hip 2 Funding                 | New Build                     |
| Greendale Construction Ltd               | 173864 | 12/08/2021 | 29,194.14  | Critical Care Bournemouth     | Capital Build - Minor         |
| Sccl (101 Consumables)                   | 175554 | 12/08/2021 | 160,925.25 | Balance Sheet                 | Nhs Supplies Creditor         |
| Ascribe Limited                          | 166189 | 13/08/2021 | 867,141.60 | It Dev-Application Support    | Software Maint.               |
| Biomerieux Uk Ltd                        | 128128 | 13/08/2021 | 184,065.46 | Microbiology                  | Managed Service Contracts     |
| Biomerieux Uk Ltd                        | 162536 | 13/08/2021 | 153,387.88 | Microbiology                  | Managed Service Contracts     |
| Biomerieux Uk Ltd                        | 162537 | 13/08/2021 | 153,387.88 | Microbiology                  | Managed Service Contracts     |
| Biomerieux Uk Ltd                        | 162538 | 13/08/2021 | 153,387.88 | Microbiology                  | Managed Service Contracts     |
| Biomerieux Uk Ltd                        | 172448 | 13/08/2021 | 153,387.88 | Microbiology                  | Managed Service Contracts     |
| Bytes Software Services Ltd              | 168290 | 13/08/2021 | 988,796.86 | It Infrastructure Maintenance | Software Maint.               |
| Hugh Steeper Ltd                         | 168931 | 13/08/2021 | 40,583.30  | Prosthetic-Dorset             | Dpc Service Fee               |
| Sccl (201 Maintenance)                   | 164837 | 13/08/2021 | 63,609.29  | Balance Sheet                 | Invoice Credit Contra         |
| Siemens Healthcare Ltd                   | 168837 | 13/08/2021 | 39,406.88  | 20/21 Gamma Camera (2)        | Long Life Med & Oth Eqt-Exp   |
| British Red Cross Society                | 156983 | 16/08/2021 | 40,708.76  | Discharge Team                | Misc.Contract Expense         |
| British Red Cross Society                | 157470 | 16/08/2021 | 39,031.50  | Interim Care Beds             | Misc.Contract Expense         |
| Dixon Mechanical Services Ltd            | 174856 | 16/08/2021 | 45,276.10  | Ics Endoscopy Ventolation     | Structure & Finishes-Exp      |
| Healthcare At Home Ltd                   | 155928 | 16/08/2021 | 35,575.15  | Drugs Recharge - Non Trust    | Healthcare At Home Drugs Rchg |
| Tuskerdirect Limited                     | 157527 | 16/08/2021 | 49,973.74  | Balance Sheet                 | Salary Sac - Lease            |
| Agfa Healthcare Uk Ltd                   | 167170 | 17/08/2021 | 53,044.99  | Radiology-Xray                | M&S Equipment-Mtce Co         |
| Bristol-Myers Squibb Pharmaceuticals Ltd | 179043 | 17/08/2021 | 48,558.96  | Balance Sheet                 | Pharmacy Creditor Control A/C |
| Envirogen Water Technologies Ltd         | 157012 | 17/08/2021 | 55,771.20  | C.S.S.D. - Bournemouth        | Eng Cat C                     |
| Randell Construction                     | 168299 | 17/08/2021 | 69,915.84  | Conversion Of Sexual Health   | Capital Build - Minor         |
| 4ways Healthcare Ltd                     | 175832 | 19/08/2021 | 31,598.10  | Radiology-Ct/Mr               | Purchase Of Healthcar         |
| Boots Uk Ltd                             | 174512 | 19/08/2021 | 38,674.96  | Op Pharmacy Outsourcing       | Boots Fixed Management Fee    |
| Cepheid Uk Ltd                           | 178332 | 19/08/2021 | 30,624.00  | Coronavirus Pod               | Lab Materials                 |
| Edf Energy                               | 157428 | 19/08/2021 | 168,104.66 | Rbh Energy & Utility          | Electricity                   |
| Edf Energy                               | 173959 | 19/08/2021 | 168,580.29 | Rbh Energy & Utility          | Electricity                   |
| Karl Storz Endoscopy (Uk) Ltd            | 129415 | 19/08/2021 | 158,057.45 | Clinical Engineering Poole    | M&S Supplies                  |
| Karl Storz Endoscopy (Uk) Ltd            | 149560 | 19/08/2021 | 30,985.02  | Clinical Engineering Poole    | M&S Supplies                  |
| Lloyds Pharmacy Limited                  | 157587 | 19/08/2021 | 588,021.91 | Uhd Balance Sheet (Prev.Pht)  | Lloyds Jac Creditor           |
| Optima Medical Ltd                       | 174852 | 19/08/2021 | 37,152.11  | Clinical Neurophy'Logy        | M&S Equipment-Mtce Co         |
| Roche Diagnostics Ltd                    | 158291 | 19/08/2021 | 810,247.44 | Path Biochem                  | Roche Diagnostics             |
| Siemens Healthcare Ltd                   | 175531 | 19/08/2021 | 44,386.30  | Radiology Angio Room 3        | Capital Build - Refurbishment |
| Southampton University Hospitals         | 172508 | 19/08/2021 | 31,756.22  | Radiology-Xray                | Registrars                    |
| Stalis Ltd                               | 169576 | 19/08/2021 | 42,240.00  | Information                   | Misc.Contract Expense         |

|  |        |            |              |                              |                                |
|--|--------|------------|--------------|------------------------------|--------------------------------|
| Westmade Ltd                             | 153726 | 19/08/2021 | 33,118.30    | Works Department             | Miscellaneous Other Expenditur |
| Edf Energy                               | 173664 | 20/08/2021 | 25,917.88    | Estates Site Overheads       | Electricity                    |
| Edf Energy                               | 176287 | 20/08/2021 | 34,293.03    | Estates Site Overheads       | Electricity                    |
| Edf Energy                               | 176934 | 20/08/2021 | 188,697.39   | Rbh Energy & Utility         | Electricity                    |
| Interserve (Facilities Management) Ltd   | 172601 | 20/08/2021 | 282,259.20   | Domestic Contract            | External Contract I.S          |
| Sccl (101 Consumables)                   | 168921 | 20/08/2021 | 171,476.45   | Uhd Balance Sheet (Prev.Pht) | Nhs Supplies Creditor          |
| Sccl (101 Consumables)                   | 178662 | 20/08/2021 | 154,758.10   | Balance Sheet                | Nhs Supplies Creditor          |
| Siemens Healthcare Ltd                   | 100158 | 20/08/2021 | 1,002,306.00 | Radiology Angio Room 3       | Medical Equipment              |
| Water2business                           | 175764 | 20/08/2021 | 31,484.95    | Estates Site Overheads       | Water-Metered Supply           |
| Aah Pharmaceuticals Ltd (Poole)          | 182032 | 23/08/2021 | 26,744.00    | Balance Sheet                | Pharmacy Creditor Control A/C  |
| Bristol-Myers Squibb Pharmaceuticals Ltd | 181910 | 23/08/2021 | 42,518.81    | Balance Sheet                | Pharmacy Creditor Control A/C  |
| Roche Products Limited                   | 181791 | 23/08/2021 | 32,390.98    | Balance Sheet                | Pharmacy Creditor Control A/C  |
| Abbott Medical Uk Ltd                    | 181830 | 24/08/2021 | 35,106.00    | Powergate Cardiac Main Stock | Powergate Cardiac Main Stock   |
| Abbott Medical Uk Ltd                    | 181832 | 24/08/2021 | 25,524.00    | Powergate Cardiac Main Stock | Powergate Cardiac Main Stock   |
| Abbott Medical Uk Ltd                    | 181834 | 24/08/2021 | 79,719.00    | Powergate Cardiac Main Stock | Powergate Cardiac Main Stock   |
| Bayer Healthcare Plc                     | 183552 | 24/08/2021 | 45,622.80    | Stores Bournemouth           | Drugs Stock Bmth Site          |
| Bayer Healthcare Plc                     | 183553 | 24/08/2021 | 45,622.80    | Stores Bournemouth           | Drugs Stock Bmth Site          |
| Bristol-Myers Squibb Pharmaceuticals Ltd | 182899 | 24/08/2021 | 37,599.36    | Stores Bournemouth           | Drugs Stock Bmth Site          |
| Bristol-Myers Squibb Pharmaceuticals Ltd | 183584 | 24/08/2021 | 30,589.68    | Stores Bournemouth           | Drugs Stock Bmth Site          |
| Integrated Health Projects               | 180584 | 24/08/2021 | 742,276.49   | Csr Wcec                     | Professional Fees              |
| Randell Construction                     | 180248 | 24/08/2021 | 130,587.90   | Poa Decants                  | Structure & Finishes-Exp       |
| Roche Products Ltd                       | 183579 | 24/08/2021 | 31,468.68    | Stores Bournemouth           | Drugs Stock Bmth Site          |
| Aah Pharmaceuticals Ltd (Poole)          | 184577 | 26/08/2021 | 34,052.08    | Balance Sheet                | Pharmacy Creditor Control A/C  |
| Bath Asu                                 | 184924 | 26/08/2021 | 43,089.48    | Stores Bournemouth           | Drugs Stock Bmth Site          |
| Bayer Healthcare Plc                     | 184902 | 26/08/2021 | 45,622.80    | Stores Bournemouth           | Drugs Stock Bmth Site          |
| Boston Scientific Limited                | 180184 | 26/08/2021 | 46,200.00    | Powergate Cardiac Main Stock | Powergate Cardiac Main Stock   |
| Boston Scientific Limited                | 180383 | 26/08/2021 | 66,087.00    | Powergate Cardiac Main Stock | Powergate Cardiac Main Stock   |
| Genmed.Me Limited                        | 157445 | 26/08/2021 | 83,787.53    | Immunology                   | Managed Service Contracts      |
| Hugh Steeper Ltd                         | 169120 | 26/08/2021 | 30,047.46    | Prosthetic-Dorset            | Lower Limb Supply              |
| Hugh Steeper Ltd                         | 172889 | 26/08/2021 | 47,947.34    | Prosthetic-Dorset            | Lower Limb Supply              |
| Integrated Health Projects               | 180583 | 26/08/2021 | 530,802.02   | 20/21 Theatres Phase A       | Capital Build - Minor          |
| Lloyds Pharmacy Limited                  | 173235 | 26/08/2021 | 569,544.24   | Uhd Balance Sheet (Prev.Pht) | Pharmacy Creditor Control A/C  |
| Nobel Biocare Uk Limited                 | 184134 | 26/08/2021 | 51,948.00    | Balance Sheet                | Pharmacy Creditor Control A/C  |
| Novartis Pharmaceuticals Uk Ltd          | 184911 | 26/08/2021 | 53,424.00    | Stores Bournemouth           | Drugs Stock Bmth Site          |
| Portland Clinical Ltd                    | 159058 | 26/08/2021 | 70,409.25    | Portland                     | Purchase Of Healthcar          |
| Portland Clinical Ltd                    | 180671 | 26/08/2021 | 30,868.35    | Portland                     | Purchase Of Healthcar          |
| Salford Royal Nhs Ft                     | 184286 | 26/08/2021 | 50,474.00    | Finance Department           | Misc.Contract Expense          |
| Southampton University Hospitals         | 172506 | 26/08/2021 | 30,142.58    | Pgh Radiography              | Registrars                     |
| Spetisbury Construction Ltd              | 166942 | 26/08/2021 | 72,560.15    | 20/21 Changing - Main Site   | Engineering Install.-Exp       |
| Roche Diabetes Care Ltd                  | 173967 | 27/08/2021 | 28,299.73    | Drugs Recharge - Non Trust   | Healthcare At Home Drugs Rchg  |
| Alloga Uk Ltd                            | 186668 | 31/08/2021 | 36,000.00    | Stores Bournemouth           | Drugs Stock Bmth Site          |

|   |        |            |            |                        |                       |
|---|--------|------------|------------|------------------------|-----------------------|
| Bayer Healthcare Plc                          | 186602 | 31/08/2021 | 45,622.80  | Stores Bournemouth     | Drugs Stock Bmth Site |
| Bournemouth Borough Council 1 Council Tax Onl | 186275 | 31/08/2021 | 154,624.00 | Rbh Energy & Utility   | Rates                 |
| Dh Opco Uk Ltd                                | 154658 | 31/08/2021 | 39,065.23  | Cds Telepath System    | Computer Hardware     |
| Elis Uk Ltd                                   | 172911 | 31/08/2021 | 76,954.87  | Logistics              | Cleaning Materials    |
| Srcl Ltd                                      | 174827 | 31/08/2021 | 31,907.90  | Waste Disposal         | Clinical Waste        |
| Varian Medical Systems Uk Ltd                 | 156813 | 31/08/2021 | 55,318.80  | Radiotherapy Physics   | M&S Equipment-Mtce Co |
| West End Roofing & Construction Ltd           | 180637 | 31/08/2021 | 53,215.10  | 20/21 Sdec Trauma Room | Professional Fees     |

Sum:

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