

UHD - Summary of Invoices Paid Between 01/12/21 and 31/12/21 - 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>
Boots Uk Ltd	221340	01/12/2021	994,808.62	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	221343	01/12/2021	38,674.96	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Elis Uk Ltd	219327	01/12/2021	88,642.52	Logistics	Cleaning Materials
Graphnet Health Ltd	213833	01/12/2021	638,279.90	Information Technology Dept.	Computer Software
Sccl (101 Consumables)	214606	01/12/2021	301,493.94	Balance Sheet	Supplies Payables
Sccl (101 Consumables)	221967	01/12/2021	239,226.67	Balance Sheet	Supplies Payables
Lloyds Pharmacy Limited	218858	02/12/2021	501,047.13	Uhd Balance Sheet (Prev.Pht)	Lloyds Jac Creditor
Westmade Ltd	226112	02/12/2021	45,925.87	R&D Ctu Development Dorset Lep	Capital Build - Refurbishment
Aah Pharmaceuticals Ltd (Poole)	234744	03/12/2021	94,268.77	Balance Sheet	Pharmacy Creditor Control A/C
Bath Asu T/A Qualasept Ltd	234923	03/12/2021	28,515.12	Balance Sheet	Pharmacy Creditor Control A/C
Moduleco Ltd	233308	03/12/2021	176,952.00	Misc Minor Schemes	Structure & Finishes-Exp
Softcat Ltd	231653	03/12/2021	73,996.20	Single Sign On	It Hardware - General
Westmade Ltd	222231	03/12/2021	82,843.48	R&D Ctu Development Dorset Lep	Capital Build - Refurbishment
Wyvern Cargo Limited	233665	03/12/2021	80,400.00	Medical Records	Misc.Contract Expense
Locums Nest Ltd	180780	06/12/2021	86,400.00	Non Dir - General	Misc.Contract Expense
Park Retail Ltd	237088	06/12/2021	100,386.50	Balance Sheet	Uhd Charity Expenditure
Alloga Uk Ltd	239027	09/12/2021	36,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Purchase Power	235239	09/12/2021	82,904.06	Commercial Management	Postage
Randell Construction	237914	09/12/2021	60,141.79	Poa Decants	Structure & Finishes-Exp
Siemens Healthcare Ltd	232626	09/12/2021	676,128.30	Radiology Angio Room 3	Medical Equipment
Westmade Ltd	236146	09/12/2021	44,403.84	R&D Ctu Development Dorset Lep	Capital Build - Refurbishment
Bayer Healthcare Plc	239277	10/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	239278	10/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	239279	10/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	239280	10/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	239281	10/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	239282	10/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	239283	10/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	239284	10/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	239285	10/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	239286	10/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	239287	10/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bristol-Myers Squibb Pharmaceuticals Ltd	239618	10/12/2021	41,996.52	Stores Bournemouth	Drugs Stock Bmth Site
Bristol-Myers Squibb Pharmaceuticals Ltd	240057	10/12/2021	32,125.61	Balance Sheet	Pharmacy Creditor Control A/C

Csl Behring Uk Ltd	239900	10/12/2021	26,924.00	Stores Bournemouth	Drugs Stock Bmth Site
Csl Behring Uk Ltd	240077	10/12/2021	66,802.00	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	239634	10/12/2021	26,956.80	Stores Bournemouth	Drugs Stock Bmth Site
Siemens Healthcare Ltd	221115	10/12/2021	65,923.20	Pgh Radiography	M&S Equipment-Mtce Co
Siemens Healthcare Ltd	221116	10/12/2021	54,554.40	Pgh Radiography	M&S Equipment-Mtce Co
Willis Limited	208240	10/12/2021	32,303.04	Non- Medical Insurance	Insurance Premiums
Southampton University Hospitals	236296	13/12/2021	30,996.69	Nuclear Medicine	Radiochemical-Diagnos
Srcl Ltd	220331	13/12/2021	34,729.79	Waste Disposal	Clinical Waste
Srcl Ltd	237222	13/12/2021	29,921.60	Waste Disposal	Clinical Waste
Dh Opco Uk Ltd	235248	14/12/2021	39,065.23	Cds Telepath System	Computer Hardware
Nps Contract Limited	235402	14/12/2021	215,420.81	Oncology Assesment Unit	Structure & Finishes-Exp
Philips Uk And Ireland	204563	15/12/2021	98,505.49	Medical - Radiology	Cat B Engineering
Roche Diagnostics Ltd	218593	15/12/2021	38,172.00	Histology	Managed Service Contracts
Sccl (101 Consumables)	230014	15/12/2021	237,425.52	Balance Sheet	Nhs Supplies Creditor
Sccl (101 Consumables)	230015	15/12/2021	211,871.94	Balance Sheet	Nhs Supplies Creditor
Sccl (101 Consumables)	237102	15/12/2021	322,333.66	Balance Sheet	Nhs Supplies Creditor
Boston Scientific Limited	202098	16/12/2021	33,624.00	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Bristol-Myers Squibb Pharmaceuticals Ltd	243538	16/12/2021	25,271.06	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	243539	16/12/2021	30,800.30	Balance Sheet	Pharmacy Creditor Control A/C
Philips Uk And Ireland	230921	16/12/2021	256,249.56	Medical - Radiology	Cat B Engineering
4ways Healthcare Ltd	241659	17/12/2021	30,294.00	Radiology-Ct/Mr	Purchase Of Healthcar
Csl Behring Uk Ltd	245291	17/12/2021	40,894.00	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	245293	17/12/2021	68,326.00	Balance Sheet	Pharmacy Creditor Control A/C
Elis Uk Ltd	219322	17/12/2021	90,487.66	Linen Recharge	Laundry/Linen Contrac
Hospedia Ltd (Prev Patientline Ltd)	199897	17/12/2021	30,116.40	Catering - Rbh	M&S Equipment-Mtce Co
Inhealth Endoscopy Ltd	221519	17/12/2021	237,832.00	Endoscopy	Services Received - Non Nhs
Innova Care Concepts Ltd	218547	17/12/2021	40,005.22	Think Big - Site	Cat B Building
Alloga Uk Ltd	245906	20/12/2021	54,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	245557	20/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Tuskerdirect Limited	233012	20/12/2021	52,328.88	Balance Sheet	Salary Sac - Lease
Bath Asu	247318	21/12/2021	28,594.92	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	247143	21/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
British Red Cross Society	212817	21/12/2021	78,063.00	Discharge Co-Ordination	Misc.Contract Expense
Cfes Ltd	237097	21/12/2021	511,579.44	Think Big - Site	Building Contracts Ge
Hugh Steeper Ltd	231371	21/12/2021	27,480.24	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	231381	21/12/2021	40,583.30	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	231382	21/12/2021	40,583.30	Prosthetic-Dorset	Dpc Service Fee
Novartis Pharmaceuticals Uk Ltd	247306	21/12/2021	53,427.35	Stores Bournemouth	Drugs Stock Bmth Site
Roche Products Ltd	247321	21/12/2021	44,880.00	Stores Bournemouth	Drugs Stock Bmth Site
Sccl (201 Maintenance)	243156	21/12/2021	79,010.90	Radiology-Xray	M & S Eqpt. - Maint Spares
Agfa Healthcare Uk Ltd	233861	22/12/2021	32,887.33	Radiology-Xray	M&S Equipment-Repairs

Annodata Limited	230022	22/12/2021	36,523.38	Facilities	Photocopier Rental
Bh Live Enterprises Ltd	227737	22/12/2021	50,400.00	Car Park Services	Parking Services
Corona Energy	241355	22/12/2021	33,221.65	Rbh Energy & Utility	Gas
Edf Energy	237150	22/12/2021	30,207.61	Estates Site Overheads	Electricity
Edf Energy	237647	22/12/2021	173,150.47	Rbh Energy & Utility	Electricity
Integrated Health Projects	243071	22/12/2021	650,912.58	20/21 Theatres Phase A	Capital Build - Minor
Integrated Health Projects	243976	22/12/2021	1,759,230.94	Csr Wcec	Professional Fees
Integrated Health Projects	245146	22/12/2021	66,485.20	Csr Wcec	Professional Fees
Interserve (Facilities Management) Ltd	231002	22/12/2021	294,920.40	Domestic Contract	External Contract I.S
Interserve (Facilities Management) Ltd	235203	22/12/2021	54,144.67	Domestic Contract	External Contract I.S
Kw Electrical Conracting Ltd	233771	22/12/2021	51,600.00	Alderney - Main Switch Panel	Capital Build - Refurbishment
Medisort Limited	236034	22/12/2021	25,211.82	Estates Site Overheads	Clinical Waste
Roche Products Limited	248025	22/12/2021	31,401.28	Balance Sheet	Pharmacy Creditor Control A/C
Sceptre Networking Ltd	233699	22/12/2021	34,462.80	Rbh 20/21-Yeomans Way-Decant	Fixtures And Fittings
Total Energies Gas & Power Ltd	225103	22/12/2021	40,247.51	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	242096	22/12/2021	56,551.08	Estates Site Overheads	Gas
Water2business	221030	22/12/2021	27,198.31	Estates Site Overheads	Water-Metered Supply
Water2business	237476	22/12/2021	33,412.76	Estates Site Overheads	Water-Metered Supply
Xiel Ltd	235326	22/12/2021	28,223.70	Radiotherapy Physics	M&S Equipment-Mtce Co
Bristol-Myers Squibb Pharmaceuticals Ltd	248772	23/12/2021	105,093.17	Balance Sheet	Pharmacy Creditor Control A/C
Building Design Partnership Ltd	235262	23/12/2021	65,009.53	Think Big - Site	Consultancy Fees
Building Design Partnership Ltd	235939	23/12/2021	59,698.37	Think Big - Site	Consultancy Fees
Ilchester Estates (2) Trust	249188	23/12/2021	54,000.00	Balance Sheet	Finance Lease Obligation
Roche Diagnostics Ltd	235187	23/12/2021	38,172.00	Histology	Managed Service Contracts
Sccl (101 Consumables)	225714	23/12/2021	220,265.07	Balance Sheet	Supplies Payables
Beckman Coulter Uk Ltd	212653	29/12/2021	142,102.80	Sau (Surgical Admission Unit)	M&S Supplies
Css Total Security Ltd T/A Croma Security	201362	29/12/2021	28,188.00	Cir Dda Access & Compliance	Engineering Install.-Exp
Noviniti Poole	235942	29/12/2021	56,235.00	Retail Developments	Rents
Poole Stadium Ltd	235254	29/12/2021	83,917.08	Car Park Management & Security	Rents
Roche Diabetes Care Ltd	236522	29/12/2021	25,277.22	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Sccl (905 Capital)	226716	29/12/2021	84,499.61	Linac 2 - Pht	Med.Life Med&Oth Eqt-Exp
Softcat Ltd	58148	29/12/2021	212,905.20	Balance Sheet	Invoice Credit Contra
Boots Uk Ltd	236207	30/12/2021	38,674.96	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Dorset County Hospital Ft	221715	30/12/2021	30,535.50	Bcsp & Bss	Dorset County Services Rec'D
Nobel Biocare Uk Limited	184134	30/12/2021	51,948.00	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	251619	31/12/2021	30,668.40	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	251638	31/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	251639	31/12/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Elis Uk Ltd	235429	31/12/2021	91,255.42	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	235430	31/12/2021	90,062.90	Logistics	Cleaning Materials
Roche Products Ltd	251168	31/12/2021	25,088.70	Stores Bournemouth	Drugs Stock Bmth Site

Willis Limited	235815	31/12/2021	57,801.21	Balance Sheet	Pre-Payments - Insurance
Sum:			23,142,574.70		