

UHD - Summary of Invoices Paid Between 01/02/22 and 28/02/22 - 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>
Cepheid Uk Ltd	266103	01/02/2022	38,280.00	Coronavirus Pod	Lab Materials
Boots Uk Ltd	253909	02/02/2022	1,070,400.10	Op Pharmacy Outsourcing	Boots Drugs Recharge
Healthcare At Home Ltd	193270	02/02/2022	25,378.86	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Portland Clinical Ltd	211453	02/02/2022	36,622.00	Medical Gen Surg	Purchase Of Healthcar
Siemens Healthcare Ltd	256817	02/02/2022	35,585.70	Radiology Angio Room 3	Medical Equipment
Dixon Mechanical Services Ltd	252588	04/02/2022	68,353.80	Ics Endoscopy Ventilation	Structure & Finishes-Exp
Sovereign Housing Association Limited	187764	04/02/2022	160,044.38	Western Challenge	Penthouse Management
Cepheid Uk Ltd	265266	07/02/2022	43,512.00	Coronavirus Pod	Lab Materials
Corona Energy	265643	07/02/2022	36,575.22	Rbh Energy & Utility	Firm Gas
Dorset H/Care University Nhs Ft	255693	07/02/2022	34,328.75	Urgent Care Centre	Dorset Healthcare Service Recd
Edf Energy	265259	07/02/2022	174,384.42	Rbh Energy & Utility	Electricity
Intuitive Surgical Ltd	194662	07/02/2022	187,200.00	M&S Spls & Equip Surg	M&S Equipment-Mtce Co
Nhs Blood And Transplant (National Blood)	226747	07/02/2022	68,329.18	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	259893	07/02/2022	68,329.18	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	259894	07/02/2022	71,319.40	Blood Products	Blood Services
Salisbury Nhs Foundation Trust	201162	07/02/2022	45,332.46	Medical A&E	Nhs Foundation Trust Serv Recd
Salisbury Nhs Foundation Trust	250831	07/02/2022	25,285.21	Medical A&E	Nhs Foundation Trust Serv Recd
Transparity Solutions Ltd	241648	07/02/2022	56,880.00	20/21 Office 365	Computer Software (Rbh)
Fairford Medical Ltd	270585	08/02/2022	28,560.00	Radiology-Xray	M&S Equipment
Village Hotel And Leisure Club	271406	08/02/2022	313,730.00	Care Hotel @ Village Bournemouth	Services Received - Non Nhs
Alloga Uk Ltd	271705	09/02/2022	27,120.00	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	271636	09/02/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bristol-Myers Squibb Pharmaceuticals Ltd	271637	09/02/2022	36,101.52	Stores Bournemouth	Drugs Stock Bmth Site
Novartis Pharmaceuticals Uk Ltd	271250	09/02/2022	53,424.00	Stores Bournemouth	Drugs Stock Bmth Site
British Gas Energy Performance	266615	10/02/2022	48,229.04	Estates Site Overheads	Energy Service Charge
Dixon Mechanical Services Ltd	263961	10/02/2022	49,671.42	Ics Endoscopy Ventilation	Structure & Finishes-Exp
Healthcare At Home Ltd	247752	10/02/2022	28,525.57	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Healthcare At Home Ltd	252874	10/02/2022	35,035.00	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Bournemouth University	262699	11/02/2022	100,000.00	Cppd Flexible Funding	Training Expenses
Portland Clinical Ltd	231165	11/02/2022	38,496.60	Portland	Purchase Of Healthcar
Bath Asu T/A Qualasept Ltd	272855	15/02/2022	42,202.68	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	272891	15/02/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bristol-Myers Squibb Pharmaceuticals Ltd	272848	15/02/2022	37,906.60	Balance Sheet	Pharmacy Creditor Control A/C
Careflow Medicines Management	254407	15/02/2022	95,862.00	Pharmacy	Software Maint.

Csl Behring Uk Ltd	272923	15/02/2022	27,940.00	Stores Bournemouth	Drugs Stock Bmth Site
Inhealth Endoscopy Ltd	265184	15/02/2022	130,424.00	Endoscopy	Services Received - Non Nhs
Portland Clinical Ltd	231240	15/02/2022	38,592.90	Portland	Purchase Of Healthcar
Telstra Health Uk Ltd	261630	15/02/2022	53,760.00	Information	Computer Software
Four Eyes Insight Ltd	260371	16/02/2022	60,000.00	Non Dir - General	Misc.Contract Expense
Randell Construction	271600	16/02/2022	57,477.63	20/21 Theatres Phase B	Structure & Finishes-Exp
Randell Construction	273652	16/02/2022	37,639.53	Poa Decants	Structure & Finishes-Exp
Aah Pharmaceuticals Ltd (Poole)	276071	17/02/2022	25,479.21	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	275709	17/02/2022	69,088.00	Balance Sheet	Pharmacy Creditor Control A/C
Westmade Ltd	272718	17/02/2022	41,400.00	Eye Unit Entrance	Capital Build - Refurbishment
Dorset Council - Revenues And Benefits	274005	17/02/2022	44,544.00	Estates Site Overheads	Rates
Fairford Medical Ltd	257143	18/02/2022	29,460.00	Radiology-Xray	M&S Equipment
Stanley Security Solutions	252301	18/02/2022	33,582.82	Midwifery Services	Security Services
Village Hotel And Leisure Club	276602	18/02/2022	29,925.00	Non Dir - Coronavirus	Training Expenses
Boots Uk Ltd	269696	21/02/2022	38,674.96	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Clear Visual Communications Ltd	265198	21/02/2022	59,997.34	Video Conf Support & Equipment	It Hardware - General
Interserve (Facilities Management) Ltd	269451	21/02/2022	295,807.20	Domestic Contract	External Contract I.S
Srcl Ltd	273528	21/02/2022	41,371.24	Waste Disposal	Clinical Waste
Tuskerdirect Limited	252749	21/02/2022	58,533.45	Balance Sheet	Salary Sac - Lease
Alloga Uk Ltd	278165	22/02/2022	45,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Arjo Uk Ltd	271737	22/02/2022	31,872.00	Rbh Year End Equipt Replace	Med.Life Med&Oth Eqt-Exp
Bayer Healthcare Plc	278140	22/02/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Clear Visual Communications Ltd	271888	22/02/2022	46,223.75	20/21 Mdt Video Conferencing	It Hardware - General
Dorset County Hospital Ft	272110	22/02/2022	29,460.48	Bcsp & Bss	Dorset County Services Rec'D
Hugh Steeper Ltd	263975	22/02/2022	40,583.30	Prosthetic-Dorset	Dpc Service Fee
Janssen-Cilag	278184	22/02/2022	28,999.20	Stores Bournemouth	Drugs Stock Bmth Site
Integrated Health Projects	276582	23/02/2022	1,437,462.78	20/21 Theatres Phase A	Capital Build - Minor
4ways Healthcare Ltd	271826	24/02/2022	35,503.70	Radiology-Ct/Mr	Purchase Of Healthcar
Clearview Endoscopy Ltd	266997	24/02/2022	42,233.40	Endoscopy	M&S Equipment-Mtce Co
Elis Uk Ltd	268663	24/02/2022	89,502.37	Linen Recharge	Laundry/Linen Contrac
Southampton University Hospitals	271042	24/02/2022	26,110.86	Nuclear Medicine	Radiochemical-Diagnos
Alloga Uk Ltd	280659	25/02/2022	27,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	281015	25/02/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bristol-Myers Squibb Pharmaceuticals Ltd	280613	25/02/2022	36,101.52	Stores Bournemouth	Drugs Stock Bmth Site
Corona Energy	276123	25/02/2022	56,116.74	Rbh Energy & Utility	Firm Gas
Integrated Health Projects	274289	25/02/2022	2,525,307.83	Csr Wcec	Professional Fees
Jazz Pharmaceuticals Uk	280856	25/02/2022	35,127.11	Balance Sheet	Pharmacy Creditor Control A/C
Pricewaterhousecoopers Llp	277004	25/02/2022	360,000.00	Non Dir - General	Misc.Contract Expense
Pricewaterhousecoopers Llp	277005	25/02/2022	180,000.00	Non Dir - General	Misc.Contract Expense
Roche Products Ltd	280606	25/02/2022	38,832.00	Stores Bournemouth	Drugs Stock Bmth Site
Sccl (101 Consumables)	267077	25/02/2022	321,599.66	Balance Sheet	Nhs Supplies Creditor

Socl (101 Consumables)	270371	25/02/2022	243,037.62	Balance Sheet	Nhs Supplies Creditor
Amgen Ltd	281715	28/02/2022	46,471.68	Stores Bournemouth	Drugs Stock Bmth Site
Savills (Uk) Ltd	281321	28/02/2022	26,640.00	Csr Site Developments	Professional Fees
Sum:			£19,865,014.86		