

UHD - Summary of Invoices Paid Between 01/01/22 and 31/01/22 - 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>
Canon Medical Systems Ltd	233949	04/01/2022	60,156.84	Ct Building Works - Pht	Structure & Finishes-Exp
Corona Energy	249869	04/01/2022	26,598.16	Rbh Energy & Utility	Gas
Innova Care Concepts Ltd	244248	04/01/2022	42,715.90	Think Big - Site	Cat B Building
Bayer Healthcare Plc	252713	05/01/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Cepheid Uk Ltd	252158	05/01/2022	43,512.00	Coronavirus Pod	Lab Materials
Hugh Steeper Ltd	246827	05/01/2022	40,583.30	Prosthetic-Dorset	Dpc Service Fee
Inari Medical Europe Gmbh	234159	05/01/2022	27,640.80	Stores Bournemouth	Radiology Stents
Portland Clinical Ltd	217465	05/01/2022	44,412.30	Medical Gen Surg	Purchase Of Healthcar
Portland Clinical Ltd	218695	05/01/2022	35,518.60	Medical Gen Surg	Purchase Of Healthcar
Portland Clinical Ltd	237142	05/01/2022	31,053.60	Surgery - General	Purchase Of Healthcar
Portland Clinical Ltd	237146	05/01/2022	43,577.45	Medical Obs & Gynae	Nhs Foundation Trust Serv Recd
Portland Clinical Ltd	241121	05/01/2022	44,640.00	Surgery - General	Purchase Of Healthcar
The Bournemouth Healthcare Trust	231106	05/01/2022	37,925.00	Theatre - Urology	Surgery Robot Consumables
Cepheid Uk Ltd	237648	06/01/2022	28,902.00	Coronavirus Pod	Lab Materials
Dorset County Hospital Ft	248431	07/01/2022	40,116.97	Medical Neurology	Dorset County Services Rec'D
Healthcare At Home Ltd	247735	07/01/2022	37,180.00	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Bdo Llp	248865	10/01/2022	39,270.00	Finance Department	Consultancy Fees
Bournemouth Borough Council 1 Council Tax Onl	254759	10/01/2022	154,624.00	Rbh Energy & Utility	Rates
Bournemouth Borough Council 1 Council Tax Onl	254760	10/01/2022	154,624.00	Rbh Energy & Utility	Rates
Bournemouth Borough Council 1 Council Tax Onl	254761	10/01/2022	154,624.00	Rbh Energy & Utility	Rates
Csl Behring Uk Ltd	254592	10/01/2022	68,834.00	Balance Sheet	Pharmacy Creditor Control A/C
Dorset H/Care University Nhs Ft	231370	10/01/2022	45,416.89	Urgent Care Centre	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	248084	10/01/2022	187,535.28	Minor Injuries Unit (Dhuff)	Dorset Healthcare Service Recd
Lloyds Pharmacy Limited	230484	10/01/2022	531,366.96	Uhd Balance Sheet (Prev.Pht)	Lloyds Jac Creditor
Nhs Dorset Ccg	246772	10/01/2022	144,435.00	Jhes (Recharge)	M&S Equipment
Roche Products Limited	254565	10/01/2022	39,397.60	Balance Sheet	Pharmacy Creditor Control A/C
Siemens Healthcare Diagnostics Ltd	172350	10/01/2022	48,960.89	20/21 Mammography Units	Engineering Install.-Exp
Alloga Uk Ltd	255336	11/01/2022	28,740.00	Stores Bournemouth	Drugs Stock Bmth Site
Alloga Uk Ltd	255340	11/01/2022	45,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Boots Uk Ltd	236204	11/01/2022	1,076,236.82	Op Pharmacy Outsourcing	Boots Drugs Recharge
Laerdal Medical Ltd	239173	11/01/2022	29,542.01	Learning Beyond Registration	M&S Equipment
Stryker (Uk) Ltd	255038	11/01/2022	36,000.00	Main Theatre-Ortho/Trauma(2304	Trauma M&S Consumable
Stryker (Uk) Ltd	255039	11/01/2022	36,000.00	Main Theatre-Ortho/Trauma(2304	Trauma M&S Consumable
British Gas Energy Performance	250047	12/01/2022	48,229.04	Estates Site Overheads	Energy Service Charge
Laerdal Medical Ltd	248206	12/01/2022	28,546.38	Learning Beyond Registration	M&S Equipment
Medtronic Ltd	226009	13/01/2022	46,920.00	Endoscopy	M&S Supplies
Sccl (905 Capital)	247462	13/01/2022	66,576.96	Rbh-Derwent Theatre Med Equip	Medical Equipment

Specialist Computer Centres Limited	236013	14/01/2022	30,711.74	Edm Revenue	Software Maint.
Aah Pharmaceuticals Ltd (Poole)	258799	17/01/2022	26,844.06	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	258766	17/01/2022	36,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bath Asu T/A Qualasept Ltd	258818	17/01/2022	56,400.24	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	258679	17/01/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	258681	17/01/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Csl Behring Uk Ltd	258640	17/01/2022	28,956.00	Stores Bournemouth	Drugs Stock Bmth Site
Novartis Pharmaceuticals Uk Ltd	258689	17/01/2022	53,424.00	Stores Bournemouth	Drugs Stock Bmth Site
Roche Products Ltd	258759	17/01/2022	81,632.10	Stores Bournemouth	Drugs Stock Bmth Site
Elekta Oncology Systems Ltd	230345	18/01/2022	49,277.46	Linac Bunker Refurb	Computer Software (Rbh)
Nuffield Health (Bmth)	257179	18/01/2022	31,117.00	Medical Oral Surgery	Purchase Of Healthcar
Portland Clinical Ltd	206480	18/01/2022	39,540.90	Medical Obs & Gynae	Services Received - Non Nhs
Randell Construction	252980	18/01/2022	46,996.57	20/21 Theatres Phase B	Structure & Finishes-Exp
Softcat Ltd	239104	18/01/2022	25,200.00	Contingency	Consultancy Fees
4ways Healthcare Ltd	257136	19/01/2022	29,565.00	Radiology-Ct/Mr	Purchase Of Healthcar
Boots Uk Ltd	253912	19/01/2022	38,674.96	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Civica Uk Limited	259229	19/01/2022	66,000.00	Non Dir - General	Misc.Contract Expense
Elis Uk Ltd	253619	19/01/2022	90,998.69	Linen Recharge	Laundry/Linen Contrac
Lloyds Pharmacy Limited	252917	19/01/2022	583,754.57	Uhd Balance Sheet (Prev.Pht)	Lloyds Jac Creditor
Sccl (101 Consumables)	242048	19/01/2022	252,554.64	Balance Sheet	Payable Control-Nhs
Dorset H/Care University Nhs Ft	210835	20/01/2022	40,756.86	Chiropody (Recharge)	Dorset Healthcare Service Recd
Nhs Blood And Transplant (National Blood)	245501	20/01/2022	68,329.18	Haem - Blood Transfusion	Nhs Blood Service Agreement
Redcentric Solutions Limited	248376	20/01/2022	29,313.78	Rbh 20/21-Yeomans Way-Decant	It Hardware - General
Westmade Ltd	260372	20/01/2022	28,255.67	R&D Ctu Development Dorset Lep	Capital Build - Refurbishment
Nuance Communications Ireland Limited	255758	21/01/2022	45,470.75	Digital Outpatients - Tif	Computer Software (Rbh)
Nuance Communications Ireland Limited	255759	21/01/2022	46,005.70	Digital Outpatients - Tif	Computer Software (Rbh)
Nuance Communications Ireland Limited	255903	21/01/2022	93,855.75	Digital Outpatients - Tif	Computer Software (Rbh)
Nuance Communications Ireland Limited	255904	21/01/2022	45,470.75	Digital Outpatients - Tif	Computer Software (Rbh)
Nuance Communications Ireland Limited	255905	21/01/2022	45,470.75	Digital Outpatients - Tif	Computer Software (Rbh)
Nuance Communications Ireland Limited	255906	21/01/2022	45,470.75	Digital Outpatients - Tif	Computer Software (Rbh)
Nuance Communications Ireland Limited	255907	21/01/2022	45,470.75	Digital Outpatients - Tif	Computer Software (Rbh)
Nuance Communications Ireland Limited	255908	21/01/2022	45,470.75	Digital Outpatients - Tif	Computer Software (Rbh)
Nuance Communications Ireland Limited	255909	21/01/2022	45,470.75	Digital Outpatients - Tif	Computer Software (Rbh)
Roche Diabetes Care Ltd	254921	21/01/2022	30,021.72	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Alloga Uk Ltd	262093	24/01/2022	54,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	262051	24/01/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
De Soutter Medical Ltd	245326	24/01/2022	25,909.92	Main Theatre	M&S Equipment-Mtce Co
Integrated Health Projects	260956	24/01/2022	1,243,702.74	Csr Wcec	Professional Fees
Integrated Health Projects	262520	24/01/2022	910,444.84	20/21 Theatres Phase A	Capital Build - Minor
Westmade Ltd	253385	24/01/2022	130,237.85	Amu Anti-Ligature	Capital Build - Refurbishment
Bayer Healthcare Plc	263141	25/01/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Building Design Partnership Ltd	258911	25/01/2022	26,160.98	Think Big - Site	Consultancy Fees
Borough Of Poole	264443	26/01/2022	70,528.00	Estates Site Overheads	Rates
Borough Of Poole	264444	26/01/2022	70,528.00	Estates Site Overheads	Rates

Purchase Power	257609	26/01/2022	27,270.62	Logistics	Postage
Salford Royal Nhs Ft	208208	26/01/2022	50,474.00	Finance	Misc.Contract Expense
Salford Royal Nhs Ft	262660	26/01/2022	50,474.00	Finance	Misc.Contract Expense
Salford Royal Nhs Ft	262661	26/01/2022	50,474.00	Finance	Misc.Contract Expense
Salford Royal Nhs Ft	262663	26/01/2022	50,474.00	Finance	Misc.Contract Expense
Elis Uk Ltd	252797	27/01/2022	88,884.52	Logistics	Cleaning Materials
Inhealth Endoscopy Ltd	237658	27/01/2022	214,816.00	Endoscopy	Services Received - Non Nhs
Interserve (Facilities Management) Ltd	248340	27/01/2022	295,807.20	Domestic Contract	External Contract I.S
Medisort Limited	253928	27/01/2022	26,222.99	Estates Site Overheads	Clinical Waste
Nhs Blood And Transplant (National Blood)	245502	27/01/2022	71,319.40	Blood Products	Blood Services
Troup Bywaters & Anders	188561	27/01/2022	30,000.00	Daysurg Theatres Rbh	Professional Fees
Virgin Media Business	211683	27/01/2022	73,256.63	It Infrastructure Maintenance	Tele Calls-Main+Ddi L
Aah Pharmaceuticals Ltd (Poole)	264901	28/01/2022	25,917.50	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	264939	28/01/2022	25,271.06	Balance Sheet	Pharmacy Creditor Control A/C
Cepheid Uk Ltd	265575	28/01/2022	28,223.70	Non Dir - Coronavirus	Lab Reagents
Sccl (101 Consumables)	246722	28/01/2022	333,350.35	Balance Sheet	Payable Control-Nhs
Total Energies Gas & Power Ltd	257663	28/01/2022	71,291.05	Estates Site Overheads	Firm Gas
Water2business	255172	28/01/2022	33,336.45	Estates Site Overheads	Water-Metered Supply
Westmade Ltd	259609	28/01/2022	90,756.84	Misc Minor Schemes	Capital Build - Minor
Xerox (Uk) Ltd	257478	28/01/2022	43,329.86	Reprographics Service	Ikon Contract Copier
Bayer Healthcare Plc	265645	31/01/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	265646	31/01/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	265647	31/01/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Sccl (201 Maintenance)	252914	31/01/2022	65,231.58	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
Westmade Ltd	259610	31/01/2022	261,081.60	Misc Minor Schemes	Capital Build - Minor
Sum:			19,982,637.32		