

UHD - Summary of Invoices Paid Between 01/07/22 and 31/07/22 - Greater than £25000

Vendor name	Transaction Reference	Date Paid	Amount	Cost Centre	Account Code
Bristol-Myers Squibb Pharmaceuticals Ltd	344308	01/07/2022	37,906.60	Pharmacy Creditor Control A/C	Bristol-Myers Squibb Pharmaceuticals Ltd
Ilchester Estates (2) Trust	340078	01/07/2022	54,000.00	Rents	Ilchester Estates (2) Trust
Lloyds Pharmacy Limited	330853	01/07/2022	622,696.11	Lloyds Jac Creditor	Lloyds Pharmacy Limited
Sccl (101 Consumables)	318111	01/07/2022	210,687.17	Nhs Supplies Creditor	Sccl (101 Consumables)
Sccl (101 Consumables)	321619	01/07/2022	314,167.45	Nhs Supplies Creditor	Sccl (101 Consumables)
Sccl (101 Consumables)	325371	01/07/2022	315,150.36	Nhs Supplies Creditor	Sccl (101 Consumables)
Sccl (101 Consumables)	329275	01/07/2022	343,838.28	Nhs Supplies Creditor	Sccl (101 Consumables)
Sccl (101 Consumables)	334972	01/07/2022	305,764.97	Payable Control-Nhs	Sccl (101 Consumables)
Sccl (201 Maintenance)	329841	01/07/2022	27,821.21	M&S Equipment-Mtce Co	Sccl (201 Maintenance)
Wsp Uk Ltd	338374	01/07/2022	26,434.92	Professional Fees	Wsp Uk Ltd
Bournemouth Glass Company Ltd	338824	04/07/2022	26,340.00	Structure & Finishes-Exp	Bournemouth Glass Company Ltd
Dorset County Hospital Ft	332958	04/07/2022	38,666.88	Dorset County Services Rec'D	Dorset County Hospital Ft
Hugh Steeper Ltd	342014	04/07/2022	49,682.94	Lower Limb Repair	Hugh Steeper Ltd
Northern Care Alliance	299933	04/07/2022	50,474.00	Elfs Service Charge	Northern Care Alliance
Sccl (201 Maintenance)	336361	04/07/2022	75,801.60	M&S Equipment-Mtce Co	Sccl (201 Maintenance)
Amiri Construction Ltd	344974	05/07/2022	412,434.17	New Build	Amiri Construction Ltd
Healthcare Quality Improvement Partnership	316969	05/07/2022	27,287.65	Annual Subscriptions	Healthcare Quality Improvement Partnership
Healthcare Quality Improvement Partnership	320207	05/07/2022	27,287.65	Annual Subscriptions	Healthcare Quality Improvement Partnership
Janssen-Cilag	346013	05/07/2022	52,462.08	Jac Stock Grni Accrual	Janssen-Cilag
Roche Products Ltd	346022	05/07/2022	45,114.66	Jac Stock Grni Accrual	Roche Products Ltd
Beckman Coulter Uk Ltd	335299	06/07/2022	132,959.63	Microbiology Mes	Beckman Coulter Uk Ltd
Aah Pharmaceuticals Ltd (Poole)	347426	07/07/2022	55,635.44	Pharmacy Creditor Control A/C	Aah Pharmaceuticals Ltd (Poole)
Bath Asu T/A Qualasept Ltd	347447	07/07/2022	28,167.84	Pharmacy Creditor Control A/C	Bath Asu T/A Qualasept Ltd
Alloga Uk Ltd	348382	08/07/2022	36,000.00	Jac Stock Grni Accrual	Alloga Uk Ltd
Alloga Uk Ltd	348431	08/07/2022	28,740.00	Jac Stock Grni Accrual	Alloga Uk Ltd
Bath Asu T/A Qualasept Ltd	348692	08/07/2022	27,741.84	Pharmacy Creditor Control A/C	Bath Asu T/A Qualasept Ltd
Bayer Healthcare Plc	348391	08/07/2022	45,622.80	Jac Stock Grni Accrual	Bayer Healthcare Plc
Bayer Healthcare Plc	348392	08/07/2022	45,622.80	Jac Stock Grni Accrual	Bayer Healthcare Plc
Bayer Healthcare Plc	348433	08/07/2022	45,622.80	Jac Stock Grni Accrual	Bayer Healthcare Plc
Bristol-Myers Squibb Pharmaceuticals Ltd	348579	08/07/2022	39,711.67	Pharmacy Creditor Control A/C	Bristol-Myers Squibb Pharmaceuticals Ltd
Edf Energy	339057	08/07/2022	45,365.25	Electricity	Edf Energy
Edf Energy	339059	08/07/2022	330,080.82	Electricity	Edf Energy
Edf Energy	339089	08/07/2022	354,462.21	Electricity	Edf Energy
Edf Energy	339090	08/07/2022	47,899.57	Electricity	Edf Energy
Interserve (Facilities Management) Ltd	329564	08/07/2022	306,040.80	External Contract I.S	Interserve (Facilities Management) Ltd
Pricewaterhousecoopers Llp	343268	08/07/2022	200,000.00	Survey/ Project Management	Pricewaterhousecoopers Llp
Roche Products Ltd	348380	08/07/2022	29,951.76	Jac Stock Grni Accrual	Roche Products Ltd
Sccl (201 Maintenance)	338919	08/07/2022	69,543.94	M&S Equipment-Mtce Co	Sccl (201 Maintenance)
Srcl Ltd	332154	08/07/2022	51,849.95	Clinical Waste	Srcl Ltd
Total Energies Gas & Power Ltd	344074	08/07/2022	134,981.59	Electricity	Total Energies Gas & Power Ltd
Csl Behring Uk Ltd	349823	12/07/2022	74,188.80	Pharmacy Creditor Control A/C	Csl Behring Uk Ltd
4ways Healthcare Ltd	348295	13/07/2022	31,938.30	Purchase Of Healthcar	4ways Healthcare Ltd
Alloga Uk Ltd	350583	13/07/2022	36,000.00	Jac Stock Grni Accrual	Alloga Uk Ltd
Csl Behring Uk Ltd	350580	13/07/2022	29,030.40	Jac Stock Grni Accrual	Csl Behring Uk Ltd
Roche Products Ltd	350582	13/07/2022	30,226.56	Jac Stock Grni Accrual	Roche Products Ltd
Westmade Ltd	343216	13/07/2022	28,080.00	Eng Reactive Contracor	Westmade Ltd
Johnson & Johnson Med Ltd	340339	14/07/2022	105,148.80	Procurement Stock Ssd	Johnson & Johnson Med Ltd
Bh Live Enterprises Ltd	342307	15/07/2022	86,400.00	Parking Services	Bh Live Enterprises Ltd
Boots Uk Ltd	347847	15/07/2022	38,674.96	Boots Fixed Management Fee	Boots Uk Ltd
Elis Uk Ltd	345595	15/07/2022	82,279.99	Laundry/Linen Contrac	Elis Uk Ltd
Interserve (Facilities Management) Ltd	345446	15/07/2022	305,194.80	External Contract I.S	Interserve (Facilities Management) Ltd
James Dean Creative Landscapes Ltd	339901	15/07/2022	29,760.00	Miscellaneous Other Expenditur	James Dean Creative Landscapes Ltd
Purchase Power	344745	15/07/2022	25,047.45	Postage	Purchase Power
Sccl (101 Consumables)	331223	15/07/2022	284,675.75	Payable Control-Nhs	Sccl (101 Consumables)
Xerox (Uk) Ltd	346039	15/07/2022	44,297.52	Printing	Xerox (Uk) Ltd
Dorset H/Care University Nhs Ft	351093	18/07/2022	26,131.25	Dorset Healthcare Service Recd	Dorset H/Care University Nhs Ft
Dorset H/Care University Nhs Ft	351094	18/07/2022	26,131.25	Dorset Healthcare Service Recd	Dorset H/Care University Nhs Ft
Dorset H/Care University Nhs Ft	351095	18/07/2022	26,131.24	Dorset Healthcare Service Recd	Dorset H/Care University Nhs Ft

Dorset H/Care University Nhs Ft	351096	18/07/2022	26,131.25	Dorset Healthcare Service Recd	Dorset H/Care University Nhs Ft
Integrated Health Projects	351057	19/07/2022	1,661,696.09	Structure & Finishes-Exp	Integrated Health Projects
Janssen-Cilag	352919	19/07/2022	40,540.08	Pharmacy Creditor Control A/C	Janssen-Cilag
Novartis Pharmaceuticals Uk Ltd	353247	19/07/2022	54,215.04	Jac Stock Grni Accrual	Novartis Pharmaceuticals Uk Ltd
Nuffield Health (Bmth)	349958	19/07/2022	38,088.00	Purchase Of Healthcar	Nuffield Health (Bmth)
Salisbury Nhs Foundation Trust	334993	20/07/2022	44,158.33	Payroll Service Charge	Salisbury Nhs Foundation Trust
Southern Contracts Ltd	353839	20/07/2022	32,983.20	Engineering Install.-Exp	Southern Contracts Ltd
Xerox (Uk) Ltd	345507	20/07/2022	39,832.25	Printing	Xerox (Uk) Ltd
Boots Uk Ltd	347844	21/07/2022	984,117.74	Boots Drugs Recharge	Boots Uk Ltd
Edf Energy	348118	21/07/2022	330,512.65	Electricity	Edf Energy
Edf Energy	348125	21/07/2022	45,429.09	Electricity	Edf Energy
Edf Energy	349701	21/07/2022	285,182.09	Electricity	Edf Energy
Elis Uk Ltd	345611	21/07/2022	86,433.06	Laundry/Linen Contrac	Elis Uk Ltd
Dorset County Hospital Ft	350525	25/07/2022	26,853.61	Dorset County Services Rec'D	Dorset County Hospital Ft
Healthshare Diagnostics Ltd	333511	25/07/2022	36,630.00	Purchase Of Healthcar	Healthshare Diagnostics Ltd
Healthshare Diagnostics Ltd	333515	25/07/2022	48,840.00	Purchase Of Healthcar	Healthshare Diagnostics Ltd
Healthshare Diagnostics Ltd	334976	25/07/2022	41,580.00	Purchase Of Healthcar	Healthshare Diagnostics Ltd
Richard Wolf Uk Ltd	346695	25/07/2022	84,989.75	Other Eng.Plant & Eq-Exp	Richard Wolf Uk Ltd
Roche Products Ltd	355270	25/07/2022	29,124.00	Jac Stock Grni Accrual	Roche Products Ltd
MII Telecom Ltd	349878	26/07/2022	91,307.77	It Hardware - General	MII Telecom Ltd
Hi-Tec Roof Systems Ltd	330040	27/07/2022	29,200.80	Cat B Building	Hi-Tec Roof Systems Ltd
Nhs Blood And Transplant (National Blood)	337746	27/07/2022	70,456.14	Blood Services	Nhs Blood And Transplant (National Blood)
Nhs Blood And Transplant (National Blood)	352687	27/07/2022	70,456.14	Blood Services	Nhs Blood And Transplant (National Blood)
Primer Design Ltd	294231	27/07/2022	25,260.00	Lab Reagents	Primer Design Ltd
Primer Design Ltd	297020	27/07/2022	25,260.00	Lab Reagents	Primer Design Ltd
	Sum:		20,758,828.31		
	Count:	84			