

UHD - Summary of Invoices Paid Between 01/06/22 and 30/06/22 - Greater than £25000

Vendor name	Transaction Reference	Date Paid	Amount	Cost Centre	Account Code
Amiri Construction Ltd	328431	01/06/2022	355,110.73	New Build	Amiri Construction Ltd
Bristol-Myers Squibb Pharmaceuticals Ltd	329059	01/06/2022	32,605.38	Pharmacy Creditor Control A/C	Bristol-Myers Squibb Pharmaceuticals Ltd
Bristol-Myers Squibb Pharmaceuticals Ltd	329061	01/06/2022	32,491.37	Pharmacy Creditor Control A/C	Bristol-Myers Squibb Pharmaceuticals Ltd
Drdoctor	308459	01/06/2022	604,888.55	Ward Consumables	Drdoctor
Integrated Health Projects	323286	01/06/2022	1,155,287.70	Structure & Finishes-Exp	Integrated Health Projects
Liftshare.Com Ltd	290083	01/06/2022	198,150.00	Systems Licences	Liftshare.Com Ltd
Pa Consulting Group	314186	01/06/2022	360,000.00	Consultancy Fees	Pa Consulting Group
Softcat Ltd	309414	01/06/2022	562,851.60	Computer Software	Softcat Ltd
Elis Uk Ltd	315348	07/06/2022	81,270.26	Laundry/Linen Contrac	Elis Uk Ltd
Fairford Medical Ltd	302169	07/06/2022	27,540.00	X Ray Equipment	Fairford Medical Ltd
Specialist Computer Centres Limited	302233	08/06/2022	85,463.22	Computer Software	Specialist Computer Centres Limited
Specialist Computer Centres Limited	318588	08/06/2022	30,711.74	Software Maint.	Specialist Computer Centres Limited
Olympus Keymed	327587	09/06/2022	371,410.92	Med.Life Med&Oth Eqt-Exp	Olympus Keymed
Bayer Healthcare Plc	333529	10/06/2022	45,622.80	Jac Stock Grni Accrual	Bayer Healthcare Plc
Bayer Healthcare Plc	333530	10/06/2022	45,622.80	Jac Stock Grni Accrual	Bayer Healthcare Plc
Bristol-Myers Squibb Pharmaceuticals Ltd	333715	10/06/2022	36,101.52	Jac Stock Grni Accrual	Bristol-Myers Squibb Pharmaceuticals Ltd
Tuskerdirect Limited	283248	10/06/2022	57,906.68	Salary Sac - Lease	Tuskerdirect Limited
Tuskerdirect Limited	315209	10/06/2022	50,274.06	Salary Sac - Lease	Tuskerdirect Limited
Bath Asu T/A Qualasept Ltd	334643	13/06/2022	28,395.12	Pharmacy Creditor Control A/C	Bath Asu T/A Qualasept Ltd
Boots Uk Ltd	331621	13/06/2022	38,674.96	Boots Fixed Management Fee	Boots Uk Ltd
Dorset County Council	299266	13/06/2022	236,584.18	Computer Software (Rbh)	Dorset County Council
Janssen-Cilag	334316	13/06/2022	28,615.68	Pharmacy Creditor Control A/C	Janssen-Cilag
Northern Care Alliance	318146	13/06/2022	49,683.00	Elfs Service Charge	Northern Care Alliance
Northern Care Alliance	318147	13/06/2022	49,683.00	Elfs Service Charge	Northern Care Alliance
Sccl (201 Maintenance)	310683	13/06/2022	26,255.87	Invoice Credit Contra	Sccl (201 Maintenance)
Spetisbury Construction Ltd	331883	13/06/2022	36,219.70	Bld Cat C	Spetisbury Construction Ltd
Varian Medical Systems Uk Ltd	318057	13/06/2022	164,980.80	M&S Equipment-Mtce Co	Varian Medical Systems Uk Ltd
Portalplanquest Ltd	336080	14/06/2022	38,899.20	Professional Fees	Portalplanquest Ltd
Csl Behring Uk Ltd	335866	15/06/2022	35,306.00	Pharmacy Creditor Control A/C	Csl Behring Uk Ltd
Dorset Council - Revenues And Benefits	336793	15/06/2022	28,801.21	Rates	Dorset Council - Revenues And Benefits
Dorset Council - Revenues And Benefits	336805	15/06/2022	43,848.00	Rates	Dorset Council - Revenues And Benefits
Hugh Steeper Ltd	312005	15/06/2022	47,913.60	Dpc Service Fee	Hugh Steeper Ltd
Hugh Steeper Ltd	312006	15/06/2022	47,913.60	Dpc Service Fee	Hugh Steeper Ltd
Hugh Steeper Ltd	325778	15/06/2022	47,913.60	Dpc Service Fee	Hugh Steeper Ltd
Hugh Steeper Ltd	329297	15/06/2022	31,310.67	Lower Limb Supply	Hugh Steeper Ltd
Roche Products Ltd	336222	15/06/2022	29,951.76	Jac Stock Grni Accrual	Roche Products Ltd
Air (Specialist Services) Ltd	312324	16/06/2022	26,635.20	Eng Cat C	Air (Specialist Services) Ltd
Alloga Uk Ltd	336781	16/06/2022	45,000.00	Jac Stock Grni Accrual	Alloga Uk Ltd
Annodata Limited	329979	16/06/2022	36,523.38	Photocopier Rental	Annodata Limited
Bayer Healthcare Plc	336684	16/06/2022	91,245.60	Jac Stock Grni Accrual	Bayer Healthcare Plc
Borough Of Poole	334075	17/06/2022	67,584.00	Rates	Borough Of Poole
Borough Of Poole	334077	17/06/2022	727,040.00	Rates	Borough Of Poole
Dell Computer Corp Ltd	337180	17/06/2022	48,208.20	It Hardware - General	Dell Computer Corp Ltd
Dell Computer Corp Ltd	337181	17/06/2022	52,800.00	It Hardware - General	Dell Computer Corp Ltd
Purchase Power	336913	17/06/2022	38,896.82	Postage	Purchase Power
Nhs Blood And Transplant (National Blood)	323035	20/06/2022	70,456.14	Blood Services	Nhs Blood And Transplant (National Blood)
University Hospital Southampton Nhs Ft	123658	20/06/2022	37,964.43	Lab. Referrals	University Hospital Southampton Nhs Ft
University Hospital Southampton Nhs Ft	234172	20/06/2022	28,535.64	Other Nhs Services	University Hospital Southampton Nhs Ft
4ways Healthcare Ltd	333070	21/06/2022	30,805.70	Purchase Of Healthcar	4ways Healthcare Ltd
Bristol-Myers Squibb Pharmaceuticals Ltd	338647	21/06/2022	45,126.90	Pharmacy Creditor Control A/C	Bristol-Myers Squibb Pharmaceuticals Ltd
Janssen-Cilag	338603	21/06/2022	31,004.52	Pharmacy Creditor Control A/C	Janssen-Cilag
Lyreco Uk Ltd	331605	21/06/2022	25,161.97	Ap Multi-Code Invoice Jnl	Lyreco Uk Ltd
University Hospital Southampton Nhs Ft	333075	21/06/2022	30,430.97	Radiochemical-Diagnos	University Hospital Southampton Nhs Ft
Ad Architects Ltd	338996	22/06/2022	38,921.86	Professional Fees	Ad Architects Ltd
Medical Imaging Systems Ltd	232694	22/06/2022	45,600.00	M&S Equipment-Repairs	Medical Imaging Systems Ltd
Portland Clinical Ltd	300141	22/06/2022	38,765.70	Purchase Of Healthcar	Portland Clinical Ltd
Portland Clinical Ltd	305843	22/06/2022	33,549.30	Purchase Of Healthcar	Portland Clinical Ltd
Randell Construction	331877	22/06/2022	193,291.15	Structure & Finishes-Exp	Randell Construction
Salisbury Nhs Foundation Trust	319822	22/06/2022	88,316.66	Payroll Service Charge	Salisbury Nhs Foundation Trust
Integrated Health Projects	337014	23/06/2022	1,600,748.45	Structure & Finishes-Exp	Integrated Health Projects

Roche Diagnostics Limited	331570	23/06/2022	28,209.71	Healthcare At Home Drugs Rchg	Roche Diagnostics Limited
Tuskerdirect Limited	330356	23/06/2022	71,545.47	Salary Sac - Lease	Tuskerdirect Limited
Alloga Uk Ltd	340736	24/06/2022	54,000.00	Jac Stock Grni Accrual	Alloga Uk Ltd
Boots Uk Ltd	317514	24/06/2022	1,135,972.62	Boots Drugs Recharge	Boots Uk Ltd
Boots Uk Ltd	331618	24/06/2022	1,076,874.28	Boots Drugs Recharge	Boots Uk Ltd
Boston Scientific Limited	273433	24/06/2022	57,000.00	Powergate Cardiac Main Stock	Boston Scientific Limited
Csl Behring Uk Ltd	340687	24/06/2022	27,432.00	Jac Stock Grni Accrual	Csl Behring Uk Ltd
Janssen-Cilag	341059	24/06/2022	35,769.60	Pharmacy Creditor Control A/C	Janssen-Cilag
Nhs Providers	296118	24/06/2022	32,547.00	Annual Subscriptions	Nhs Providers
Novartis Pharmaceuticals Uk Ltd	340587	24/06/2022	58,344.00	Jac Stock Grni Accrual	Novartis Pharmaceuticals Uk Ltd
Portland Clinical Ltd	300143	24/06/2022	54,256.40	Purchase Of Healthcar	Portland Clinical Ltd
Portland Clinical Ltd	311964	24/06/2022	33,521.40	Purchase Of Healthcar	Portland Clinical Ltd
Portland Clinical Ltd	315171	24/06/2022	29,867.40	Purchase Of Healthcar	Portland Clinical Ltd
Portland Clinical Ltd	315172	24/06/2022	46,593.70	Purchase Of Healthcar	Portland Clinical Ltd
Portland Clinical Ltd	320136	24/06/2022	28,932.25	Purchase Of Healthcar	Portland Clinical Ltd
Portland Clinical Ltd	320137	24/06/2022	28,833.30	Purchase Of Healthcar	Portland Clinical Ltd
Portland Clinical Ltd	322883	24/06/2022	29,213.10	Purchase Of Healthcar	Portland Clinical Ltd
Portland Clinical Ltd	322885	24/06/2022	35,701.00	Purchase Of Healthcar	Portland Clinical Ltd
Portland Clinical Ltd	329573	24/06/2022	26,099.35	Purchase Of Healthcar	Portland Clinical Ltd
Portland Clinical Ltd	336900	24/06/2022	29,060.50	Purchase Of Healthcar	Portland Clinical Ltd
Westmade Ltd	329738	24/06/2022	42,077.93	Capital Build - Refurbishment	Westmade Ltd
Westmade Ltd	332131	24/06/2022	52,501.20	Building Contracts Ge	Westmade Ltd
Bath Asu T/A Qualasept Ltd	341648	27/06/2022	27,717.84	Pharmacy Creditor Control A/C	Bath Asu T/A Qualasept Ltd
Csl Behring Uk Ltd	341652	27/06/2022	34,798.00	Pharmacy Creditor Control A/C	Csl Behring Uk Ltd
Elis Uk Ltd	331033	27/06/2022	95,737.63	Laundry/Linen Contrac	Elis Uk Ltd
Elis Uk Ltd	331043	27/06/2022	87,514.90	Laundry/Linen Contrac	Elis Uk Ltd
Ad Architects Ltd	329569	28/06/2022	37,975.87	Professional Fees	Ad Architects Ltd
Bournemouth East Collaborative	310663	28/06/2022	27,783.00	Services Received - Non Nhs	Bournemouth East Collaborative
Nhs Blood And Transplant (National Blood)	301744	28/06/2022	78,451.18	Nhs Blood Service Agreement	Nhs Blood And Transplant (National Blood)
Nhs Blood And Transplant (National Blood)	308702	28/06/2022	78,451.18	Nhs Blood Service Agreement	Nhs Blood And Transplant (National Blood)
Nhs Blood And Transplant (National Blood)	323034	28/06/2022	78,451.18	Nhs Blood Service Agreement	Nhs Blood And Transplant (National Blood)
Healthshare Diagnostics Ltd	335269	29/06/2022	49,500.00	Agency Ahp (Qualified)	Healthshare Diagnostics Ltd
Sum:			22,372,412.68		
Count:	93				