

UHD - Summary of Invoices Paid Between 01/03/22 and 31/03/22 - 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>
Boots Uk Ltd	269693	01/03/2022	999,867.52	Drugs Recharge - Non Trust	Boots Drugs Recharge
Computacentre (Uk) Ltd	274529	01/03/2022	32,531.40	los Devicesecurity Ena Stdrbh	It Hardware - General
Computacentre (Uk) Ltd	274575	01/03/2022	78,075.36	los Devicesecurity Ena Stdrbh	It Hardware - General
Computacentre (Uk) Ltd	279955	01/03/2022	48,146.47	los Devicesecurity Ena Stdrbh	It Hardware - General
Eastern Extinguishers Ltd	267167	01/03/2022	66,650.88	20/21 Fire Compartmentation	Structure & Finishes-Exp
Huntleigh Healthcare Ltd	282118	01/03/2022	156,542.22	Uhd Cardiac Monitoring Expansi	Med.Life Med&Oth Eqt-Exp
Primer Design Ltd	276451	01/03/2022	25,260.00	Non Dir - Coronavirus	Lab Reagents
Primer Design Ltd	281129	01/03/2022	25,260.00	Non Dir - Coronavirus	Lab Reagents
Sccl (201 Maintenance)	276855	01/03/2022	28,180.86	Breast Screening	M&S Equipment-Mtce Co
Smiths Medical International Limited	278471	01/03/2022	48,000.00	19/20 Capital Priority	Medical Equipment
Stalis Ltd	265047	01/03/2022	43,860.00	Information	Consultancy Fees
Westmade Ltd	272717	01/03/2022	41,400.00	Eye Unit Entrance	Capital Build - Refurbishment
Aah Pharmaceuticals Ltd (Poole)	283035	02/03/2022	32,098.20	Balance Sheet	Pharmacy Creditor Control A/C
Amiri Construction Ltd	277221	02/03/2022	263,935.19	Pathology Hub	New Build
Bournemouth Glass Company Ltd	270891	02/03/2022	47,340.00	Rbhbkglog-Residencies	Structure & Finishes-Exp
Bournemouth Glass Company Ltd	270892	02/03/2022	48,672.00	Rbhbkglog-Residencies	Structure & Finishes-Exp
Bristol-Myers Squibb Pharmaceuticals Ltd	283074	02/03/2022	25,271.06	Balance Sheet	Pharmacy Creditor Control A/C
Dorset H/Care University Nhs Ft	210813	02/03/2022	40,756.86	Chiropody (Recharge)	Dorset Healthcare Service Recd
Roche Diabetes Care Ltd	270365	02/03/2022	25,428.37	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Sccl (101 Consumables)	250090	02/03/2022	245,095.65	Balance Sheet	Payable Control-Nhs
Sccl (101 Consumables)	252115	02/03/2022	96,841.13	Balance Sheet	Payable Control-Nhs
Sccl (101 Consumables)	254898	02/03/2022	178,174.88	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	259127	02/03/2022	456,120.94	Balance Sheet	Payable Control-Nhs
Southampton University Hospitals	269254	02/03/2022	28,549.39	Radiology-Xray	Nhs - Services Received
Southampton University Hospitals	269255	02/03/2022	43,364.07	Path Biochem	Exp. Southampton Serv
Aah Pharmaceuticals (Rbch)	238890	03/03/2022	27,708.12	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	238907	03/03/2022	27,973.92	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	238930	03/03/2022	27,825.89	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	239329	03/03/2022	37,336.39	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	239488	03/03/2022	27,615.12	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	239536	03/03/2022	28,813.92	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	239653	03/03/2022	29,617.54	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	239665	03/03/2022	28,110.90	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	240554	03/03/2022	29,776.06	Stores Bournemouth	Drugs Stock Bmth Site

Aah Pharmaceuticals (Rbch)	244681	03/03/2022	41,422.68	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	244852	03/03/2022	41,963.69	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	262236	03/03/2022	28,085.51	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	262258	03/03/2022	27,615.12	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	280644	03/03/2022	27,795.36	Stores Bournemouth	Drugs Stock Bmth Site
Elis Uk Ltd	268664	03/03/2022	80,879.59	Logistics	Cleaning Materials
Olympus Keymed	283279	03/03/2022	189,307.73	Uhd Surgical And Diagnostic Equip ?Tif	Medical Equipment
Portland Clinical Ltd	274484	03/03/2022	25,824.80	Portland	Purchase Of Healthcar
Portland Clinical Ltd	274486	03/03/2022	33,249.60	Portland	Purchase Of Healthcar
Portland Clinical Ltd	274504	03/03/2022	26,025.25	Portland	Purchase Of Healthcar
Steris Ltd	283477	03/03/2022	77,214.78	Rbh-Derwent Theatre Med Equip	Medical Equipment
Tuskerdirect Limited	267963	03/03/2022	57,161.71	Balance Sheet	Salary Sac - Lease
Avidity Science Limited	273401	04/03/2022	27,470.40	Decontamination Unit	M&S Equipment-Mtce Co
Carl Zeiss Ltd	270192	04/03/2022	41,364.00	Think Big - Other	M&S Equipment
Alloga Uk Ltd	284743	07/03/2022	25,285.00	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	285195	07/03/2022	45,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	284770	07/03/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	285084	07/03/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Roche Products Ltd	284783	07/03/2022	41,153.51	Stores Bournemouth	Drugs Stock Bmth Site
Sccl (101 Consumables)	262841	07/03/2022	294,686.32	Balance Sheet	Payable Control-Nhs
Darwin Group Ltd	280505	08/03/2022	195,813.60	Nhp_M_Bh Modular Build (Rbh) - New Ca	Professional Fees
Philips Uk And Ireland	249892	08/03/2022	139,981.14	Medical - Radiology	Cat B Engineering
Philips Uk And Ireland	268938	08/03/2022	144,081.79	Medical - Radiology	Cat B Engineering
Philips Uk And Ireland	286034	08/03/2022	98,717.22	Rbh-Derwent Theatre Med Equip	Medical Equipment
Roche Products Limited	285742	08/03/2022	25,530.91	Balance Sheet	Pharmacy Creditor Control A/C
4ways Healthcare Ltd	285432	09/03/2022	25,110.00	Radiology-Ct/Mr	Purchase Of Healthcar
Alliance Healthcare (Dist.) Ltd	285158	09/03/2022	36,020.41	Stores Bournemouth	Drugs Stock Bmth Site
Alliance Healthcare (Dist.) Ltd	286630	09/03/2022	41,812.34	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	286598	09/03/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Becton Dickinson Uk Ltd	270073	09/03/2022	57,900.25	Path Microbiol	M&S Equipment-Mtce Co
British Red Cross Society	224961	09/03/2022	81,417.50	Discharge Team	Misc.Contract Expense
British Red Cross Society	274262	09/03/2022	40,708.75	Discharge Team	Misc.Contract Expense
British Red Cross Society	277726	09/03/2022	39,031.50	Interim Care Beds	Misc.Contract Expense
Datix Ltd	280192	09/03/2022	86,428.40	Risk Management	Computer Software
High Power Voltage Systems	286592	09/03/2022	40,507.20	Srcl Transformer	Engineering Install.-Exp
Insight Uk Limited	277576	09/03/2022	51,694.01	It Dev-Application Support	Computer Hardware
Olympus Keymed	236164	09/03/2022	91,244.66	Balance Sheet	Invoice Credit Contra
Roche Products Ltd	286724	09/03/2022	43,431.96	Stores Bournemouth	Drugs Stock Bmth Site
Sccl (201 Maintenance)	276871	09/03/2022	42,389.40	Decontamination Unit	M&S Equipment-Mtce Co
Spacelabs Healthcare Uk Ltd	224153	09/03/2022	26,636.40	Cardiac Techs	M&S Equipment-Mtce Co
Alexion Pharma	288129	10/03/2022	51,948.00	Stores Bournemouth	Drugs Stock Bmth Site

Bournemouth Borough Council	278937	10/03/2022	60,000.00	Csr Wcec	Professional Fees
Cepheid Uk Ltd	278284	10/03/2022	38,280.00	Coronavirus Pod	Lab Materials
Csl Behring Uk Ltd	287829	10/03/2022	69,088.00	Balance Sheet	Pharmacy Creditor Control A/C
Four Eyes Insight Ltd	284902	10/03/2022	156,058.44	Non Dir - General	Misc.Contract Expense
Pentax Uk Ltd	287303	10/03/2022	44,793.10	20/21 Endoscopy Replacement	Medical Equipment
Boots Uk Ltd	280611	11/03/2022	984,318.57	Drugs Recharge - Non Trust	Boots Drugs Recharge
Dorset H/Care University Nhs Ft	280479	11/03/2022	40,756.86	Chiropody (Recharge)	Dorset Healthcare Service Recd
Edf Energy	265258	11/03/2022	32,287.91	Estates Site Overheads	Electricity
Edf Energy	270846	11/03/2022	169,112.64	Rbh Energy & Utility	Electricity
Edf Energy	270847	11/03/2022	32,540.69	Estates Site Overheads	Electricity
Inhealth Endoscopy Ltd	265183	11/03/2022	659,792.00	Endoscopy	Services Received - Non Nhs
Lloyds Pharmacy Limited	268044	11/03/2022	568,442.55	Uhd Balance Sheet (Prev.Pht)	Lloyds Jac Creditor
R J Lifts Services Ltd	263930	11/03/2022	39,868.20	Building & Site Maintenance	Cat A Engineering
Southampton University Hospitals	264313	11/03/2022	28,758.66	Medical - Radiology	Exp. Southampton Serv
Southampton University Hospitals	264314	11/03/2022	39,394.65	Medical - Radiology	Exp. Southampton Serv
Total Energies Gas & Power Ltd	274954	11/03/2022	78,006.19	Estates Site Overheads	Gas
Xerox (Uk) Ltd	277504	11/03/2022	46,337.46	Reprographics Service	Ikon Contract Copier
Envirogen Water Technologies Ltd	267791	14/03/2022	55,771.20	Aldny Bklogssd- Buildingfabric	Engineering Install.-Exp
Netcall (Was Telephonetics)	268016	14/03/2022	62,228.40	Telecoms	Software Maint.
Randell Construction	285019	14/03/2022	52,964.41	20/21 Theatres Phase B	Structure & Finishes-Exp
Boots Uk Ltd	284437	15/03/2022	38,674.96	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Dorset H/Care University Nhs Ft	280469	15/03/2022	25,694.44	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	280470	15/03/2022	31,255.88	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	280471	15/03/2022	31,255.88	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	280472	15/03/2022	31,255.88	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	280473	15/03/2022	31,255.88	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	281073	15/03/2022	31,255.88	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Nhs Blood And Transplant (National Blood)	276558	15/03/2022	68,329.18	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	276559	15/03/2022	71,319.40	Blood Products	Blood Services
Southampton University Hospitals	102325	15/03/2022	34,674.94	Histology	Lab. Referrals
Spetisbury Construction Ltd	288442	15/03/2022	58,165.01	20/21 Changing - Main Site	Engineering Install.-Exp
Access Uk Ltd	257494	16/03/2022	29,016.00	Mpet Ahp Postgrad	Computer Software
Cam Management Solutions Ltd	285438	16/03/2022	36,000.00	It Dev-Application Support	Computer Support
Dorset H/Care University Nhs Ft	281072	16/03/2022	25,694.44	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Olympus Keymed	290397	16/03/2022	43,651.34	20/21 Endoscopy Replacement	Medical Equipment
Southampton University Hospitals	168968	16/03/2022	27,211.27	Histology	Lab. Referrals
Weldrite Structures Ltd	278093	16/03/2022	41,123.18	Pathology Hub	New Build
Hyland Software Solutions Uk Ltd	285251	17/03/2022	95,689.49	It Dev-Application Support	Software Maint.
Sccl (201 Maintenance)	283451	17/03/2022	49,017.37	Radiology-Xray	M&S Equipment-Mtce Co
Alloga Uk Ltd	292039	18/03/2022	36,000.00	Stores Bournemouth	Drugs Stock Brmth Site
Amiri Construction Ltd	284819	18/03/2022	288,068.59	Pathology Hub	New Build

Bayer Healthcare Plc	291811	18/03/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	292254	18/03/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Boots Uk Ltd	280612	18/03/2022	386,008.80	Retail Pharmacy / Lilley Suite	Structure & Finishes-Exp
Bournemouth University	278019	18/03/2022	78,900.00	Cpfd Flexible Funding	Training Expenses
Care Quality Commission	290129	18/03/2022	522,225.00	Non Dir - General	Services Received - Non Nhs
Care Quality Commission	290130	18/03/2022	535,965.00	Risk Management	Services Received - Non Nhs
Cepheid Uk Ltd	291496	18/03/2022	38,280.00	Non Dir - Coronavirus	Lab Materials
Cepheid Uk Ltd	291497	18/03/2022	28,733.70	Non Dir - Coronavirus	Lab Materials
Csl Behring Uk Ltd	292034	18/03/2022	27,940.00	Stores Bournemouth	Drugs Stock Bmth Site
Novartis Pharmaceuticals Uk Ltd	291813	18/03/2022	53,477.76	Stores Bournemouth	Drugs Stock Bmth Site
Sycl (101 Consumables)	277746	18/03/2022	317,965.67	Balance Sheet	Nhs Supplies Creditor
Siemens Healthcare Ltd	232627	18/03/2022	391,315.20	Mammography-Estate Costs	Medical Equipment
Southampton University Hospitals	170260	18/03/2022	44,403.93	Path Biochem	Other Nhs Services
B Braun Medical Ltd	293587	21/03/2022	72,000.00	Non Dir - General	M&S Equipment
B Braun Medical Ltd	293588	21/03/2022	717,600.00	Non Dir - General	M&S Equipment
B Braun Medical Ltd	293589	21/03/2022	782,400.00	Non Dir - General	M&S Equipment
B Braun Medical Ltd	293590	21/03/2022	25,200.00	Non Dir - General	M&S Equipment
Bristol-Myers Squibb Pharmaceuticals Ltd	292892	21/03/2022	28,881.22	Balance Sheet	Pharmacy Creditor Control A/C
Direct Healthcare Services Ltd	281870	21/03/2022	37,272.00	19/20 Capital Priority	Medical Equipment
Dorset H/Care University Nhs Ft	248083	21/03/2022	137,037.00	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Integrated Health Projects	290884	21/03/2022	970,477.98	20/21 Theatres Phase A	Structure & Finishes-Exp
Integrated Health Projects	291376	21/03/2022	26,096.75	Csr Wcec	Professional Fees
Omnes Healthcare Ltd	285776	21/03/2022	26,579.00	Medical Ent	Purchase Of Healthcar
18 Week Support Gastroenterology Llp	285080	22/03/2022	162,592.00	Dermatology	Purchase Of Healthcar
Bournemouth University	291555	22/03/2022	81,000.00	Cpfd Flexible Funding	Training Expenses
Industrial Power Units Ltd	285788	22/03/2022	29,715.60	Works Department	Fuel Oil
Olympus Keymed	293256	22/03/2022	111,968.67	Mec	Medical Equipment
Southampton University Hospitals	122342	22/03/2022	35,524.37	Path Biochem	Other Nhs Services
Becton Dickinson	293265	23/03/2022	189,142.80	Non Dir - General	M&S Supplies
Becton Dickinson	293266	23/03/2022	27,020.40	Non Dir - Coronavirus	M&S Supplies
Insight Direct (Uk) Ltd	283985	23/03/2022	299,875.70	It Infrs Rolling Replacem Rbh	It Hardware - General
Nps Contract Limited	289058	23/03/2022	28,800.00	Cir Dda Access & Compliance	Structure & Finishes-Exp
Sycl (905 Capital)	278969	23/03/2022	72,794.21	E10 Ultrasound M/C Maternty-Ph	Medical Equipment
Sycl (905 Capital)	281288	23/03/2022	46,260.42	Uhd Surgical And Diagnostic Equip ?Tif	Medical Equipment
Southampton University Hospitals	286368	23/03/2022	33,990.26	Nuclear Medicine	Radiochemical-Diagnos
Bournemouth Glass Company Ltd	279957	24/03/2022	47,448.00	Rbhbklog-Residencies	Structure & Finishes-Exp
Computacentre (Uk) Ltd	286162	24/03/2022	420,598.80	It Infrs Rolling Replacem Rbh	It Hardware - General
Dorset County Hospital Ft	285009	24/03/2022	26,391.68	Bcsp & Bss	Dorset County Services Rec'D
Dorset H/Care University Nhs Ft	281303	24/03/2022	48,575.15	Medical B.D.E.C.	Chiropody Sce
Four Eyes Insight Ltd	284373	24/03/2022	216,000.00	Non Dir - General	Misc.Contract Expense
Ibi Group (Uk) Ltd	283913	24/03/2022	26,262.00	Balance Sheet	Invoice Credit Contra

Pentax Uk Ltd	287304	24/03/2022	36,541.49	Uhd Surgical And Diagnostic Equip ?Tif	Medical Equipment
Socl (201 Maintenance)	276870	24/03/2022	81,864.40	Radiology - Ct	M&S Equipment-Mtce Co
Westmade Ltd	288426	24/03/2022	48,202.15	Amu Anti-Ligature	Capital Build - Refurbishment
Wyvern Cargo Limited	284563	24/03/2022	80,400.00	Medical Records	Misc.Contract Expense
18 Week Support Gastroenterology Llp	285078	25/03/2022	351,059.20	Medical Ent	Purchase Of Healthcar
18 Week Support Gastroenterology Llp	285079	25/03/2022	334,144.00	Medical Oral Surgery	Purchase Of Healthcar
Bristol-Myers Squibb Pharmaceuticals Ltd	295835	25/03/2022	28,881.22	Stores Bournemouth	Drugs Stock Bmth Site
Hill-Rom Ltd	291609	25/03/2022	101,265.02	Prostate Robot Replacement	Med.Life Med&Oth Eqt-Exp
Integrated Health Projects	290883	25/03/2022	216,256.30	20/21 Theatres Phase A	Professional Fees
Integrated Health Projects	291375	25/03/2022	5,424,407.05	Csr Wcec	Professional Fees
Portland Clinical Ltd	278979	25/03/2022	57,686.40	Portland	Purchase Of Healthcar
Roche Diagnostics Ltd	296114	25/03/2022	810,247.44	Path Biochem	Roche Diagnostics
Stryker (Uk) Ltd	235137	25/03/2022	35,811.97	Main Theatre-Ortho/Trauma(2304	M&S Supplies
Westmade Ltd	288430	25/03/2022	103,138.40	Outpatients Space Conversion	Capital Build - Refurbishment
Bayer Healthcare Plc	296585	28/03/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Elis Uk Ltd	283492	28/03/2022	79,130.71	Logistics	Cleaning Materials
Innova Care Concepts Ltd	274347	28/03/2022	103,796.39	Think Big - Site	Cat B Building
Loop1 Uk Ltd	278858	28/03/2022	25,665.20	It Infrastructure Maintenance	Computer Software
Roche Products Ltd	296750	28/03/2022	58,248.00	Stores Bournemouth	Drugs Stock Bmth Site
Westmade Ltd	290087	28/03/2022	29,762.53	R&D Ctu Development Dorset Lep	Capital Build - Refurbishment
Westmade Ltd	290131	28/03/2022	42,000.00	Decants Other - Antenata Reloc	Capital Build - Refurbishment
Annodata Limited	282122	29/03/2022	36,523.38	Facilities	Photocopier Rental
Bayer Healthcare Plc	298046	29/03/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	298047	29/03/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Beckman Coulter Uk Ltd	274865	29/03/2022	84,663.34	Ed Nursing And Income	Lab Reagents
Boots Uk Ltd	284431	29/03/2022	1,030,418.55	Op Pharmacy Outsourcing	Boots Drugs Recharge
Care Quality Commission	293422	29/03/2022	535,965.00	Risk Management	Services Received - Non Nhs
Clinisys Solutions Ltd	297538	29/03/2022	36,252.00	Pathology Lims W4 Digit Diag	Computer Software (Rbh)
Computacentre (Uk) Ltd	297264	29/03/2022	62,230.80	It Infrs Rolling Replacem Rbh	Computer Software (Rbh)
Edf Energy	270760	29/03/2022	174,419.75	Rbh Energy & Utility	Electricity
Edf Energy	281277	29/03/2022	174,384.45	Rbh Energy & Utility	Electricity
Interserve (Facilities Management) Ltd	277822	29/03/2022	53,827.21	Domestic Contract	External Contract I.S
Interserve (Facilities Management) Ltd	282124	29/03/2022	293,779.20	Domestic Contract	External Contract I.S
Karl Storz Endoscopy (Uk) Ltd	292242	29/03/2022	33,031.20	20/21 Micro-Instrumentation	Med.Life Med&Oth Eqt-Exp
Kingsfield Computer Products Ltd	290472	29/03/2022	36,300.00	It Infrs Rolling Replacem Rbh	It Hardware - General
Nhs Dorset Ccg	298734	29/03/2022	836,000.00	Dorset Ccg (11j)	Ad Hoc Income - Dorset Ccg
Pcubed	289089	29/03/2022	131,418.00	Non Dir - General	Misc.Contract Expense
Philips Uk And Ireland	297298	29/03/2022	58,274.54	Medical - Radiology	Cat B Engineering
Poole Stadium Ltd	284397	29/03/2022	434,884.32	Non Dir- Central Adj	Rents
Portland Clinical Ltd	249901	29/03/2022	57,503.50	Portland	Purchase Of Healthcar
Portland Clinical Ltd	267455	29/03/2022	41,595.75	Medical Obs & Gynae	Nhs Foundation Trust Serv Recd

Portland Clinical Ltd	274533	29/03/2022	38,695.40	Portland	Purchase Of Healthcar
Srcl Ltd	284862	29/03/2022	32,817.01	Waste Disposal	Clinical Waste
Westmade Ltd	288822	29/03/2022	110,942.40	Rbh - New Derwent Theatre	Capital Build - Minor
Westmade Ltd	290869	29/03/2022	37,468.31	Ed Temp Ed Minors	Capital Build - Minor
Healthshare Diagnostics Ltd	299065	31/03/2022	250,000.00	Non Dir - Recovery	Purchase Of Healthcar
Pricewaterhousecoopers Llp	297684	31/03/2022	60,000.00	Non Dir - General	Misc.Contract Expense
Pricewaterhousecoopers Llp	297685	31/03/2022	60,000.00	Non Dir - General	Misc.Contract Expense
	Sum:		41,046,042.94		