

UHD - Summary of Invoices Paid Between 01/05/22 and 31/05/22 - 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>
Bath Asu T/A Qualasept Ltd	314352	03/05/2022	42,582.12	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	313562	03/05/2022	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Dorset H/Care University Nhs Ft	308466	03/05/2022	31,255.88	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	308467	03/05/2022	25,694.44	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Edf Energy	300121	03/05/2022	169,112.63	Rbh Energy & Utility	Electricity
Erbe Medical Uk Ltd	299335	03/05/2022	55,508.72	Mec	Medical Equipment
Haag Streit Uk Ltd	313064	03/05/2022	83,844.00	Think Big - Other	M&S Equipment
Haag Streit Uk Ltd	313652	03/05/2022	66,234.00	Orthodontics	Computer Software
Hamilton Medical Uk	314155	03/05/2022	53,609.09	Uhd Surgical And Diagnostic Equip ?Tif	Medical Equipment
Novartis Pharmaceuticals Uk Ltd	313563	03/05/2022	53,424.00	Stores Bournemouth	Drugs Stock Bmth Site
Varian Medical Systems Uk Ltd	310069	03/05/2022	47,090.40	Radiotherapy Physics	M&S Equipment-Mtce Co
Wyvern Cargo Limited	302227	03/05/2022	63,060.00	Medical Records	Misc.Contract Expense
Bcp Council	298342	04/05/2022	27,000.00	Non Dir - General	Consultancy Fees
Boots Uk Ltd	303165	04/05/2022	1,028,467.17	Op Pharmacy Outsourcing	Boots Drugs Recharge
Interserve (Facilities Management) Ltd	309760	04/05/2022	53,699.27	Domestic Contract	Cleaning Variations
Lloyds Pharmacy Limited	302385	04/05/2022	671,065.99	Balance Sheet	Pharmacy Creditor Control A/C
Medaphor Ltd	296095	04/05/2022	74,550.00	Non Dir - Mec (Med Equip Cont)	M&S Supplies
Parity Medical	300639	04/05/2022	46,974.00	Non Dir - Mec (Med Equip Cont)	M&S Supplies
Philips Uk And Ireland	304182	04/05/2022	43,469.59	Cardiology Management	Systems Licences
Philips Uk And Ireland	304219	04/05/2022	131,730.41	Cardiology Management	Systems Licences
Purchase Power	313646	04/05/2022	28,793.18	Commercial Management	Postage
Sccl (201 Maintenance)	283447	04/05/2022	95,293.18	Radiology-Xray	M&S Equipment-Mtce Co
Sccl (905 Capital)	301659	04/05/2022	122,987.38	Mec	Medical Equipment
Spacelabs Healthcare Uk Ltd	299639	04/05/2022	48,943.68	Cardiac Mon-Bnp-Heartfail-Tif	Med.Life Med&Oth Eqt-Exp
Total Energies Gas & Power Ltd	308483	04/05/2022	74,924.79	Estates Site Overheads	Gas
Amiri Construction Ltd	314384	05/05/2022	292,070.84	Pathology Hub	New Build
Becton Dickinson Uk Ltd	270077	05/05/2022	25,066.68	Path Microbiol	Microbiology Mes
Bristol-Myers Squibb Pharmaceuticals Ltd	315859	05/05/2022	36,101.52	Balance Sheet	Pharmacy Creditor Control A/C
Css Total Security Ltd T/A Cromax Security	299326	05/05/2022	35,760.00	Building & Site Maintenance	M&S Equipment-Mtce Co
Nhs Blood And Transplant (National Blood)	308703	05/05/2022	70,456.14	Blood Products	Blood Services
Primer Design Ltd	310473	05/05/2022	25,260.00	Non Dir - Coronavirus	Lab Reagents
Genmed.Me Limited	293986	06/05/2022	101,728.74	Haematology	Managed Service Contracts
Sccl (201 Maintenance)	280281	06/05/2022	283,133.41	Pgh Radiography	M&S Equipment-Mtce Co
Ad Architects Ltd	313996	09/05/2022	37,075.40	Theatres (Ph) Phase D3 - Admissions & F	Professional Fees
Alloga Uk Ltd	317297	09/05/2022	27,000.00	Stores Bournemouth	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	317113	09/05/2022	34,296.44	Balance Sheet	Pharmacy Creditor Control A/C
Octapharma Limited	317121	09/05/2022	32,250.00	Balance Sheet	Pharmacy Creditor Control A/C

Philips Electronics Uk Ltd	316390	09/05/2022	25,560.00	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Randell Construction	316922	09/05/2022	170,504.27	20/21 Theatres Phase B	Structure & Finishes-Exp
Tuskerdirect Limited	300932	09/05/2022	58,088.34	Balance Sheet	Salary Sac - Lease
Csl Behring Uk Ltd	318453	10/05/2022	25,400.00	Balance Sheet	Pharmacy Creditor Control A/C
Insight Direct (Uk) Ltd	318038	10/05/2022	80,092.80	It Dev-Application Support	Software Maint.
Lloyds Pharmacy Limited	315035	10/05/2022	566,845.50	Balance Sheet	Lloyds Jac Creditor
Srcl Ltd	316447	10/05/2022	35,522.66	Waste Disposal	Clinical Waste
Elis Uk Ltd	315889	11/05/2022	81,891.49	Linen Recharge	Laundry/Linen Contrac
Cfes Ltd	317741	12/05/2022	100,186.20	Think Big - Site	Building Contracts Ge
Apc Cardiovascular Ltd	297690	13/05/2022	33,894.98	Non Dir - General	M&S Supplies
Sccl (201 Maintenance)	276872	13/05/2022	95,359.52	Cssd	M&S Equipment-Mtce Co
Sccl (201 Maintenance)	306454	13/05/2022	65,231.58	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
4ways Healthcare Ltd	319485	16/05/2022	32,594.40	Radiology-Ct/Mr	Purchase Of Healthcar
Amgen Ltd	320964	16/05/2022	29,044.80	Stores Bournemouth	Jac Stock Grni Accrual
Bayer Healthcare Plc	320942	16/05/2022	45,622.80	Stores Bournemouth	Jac Stock Grni Accrual
Boots Uk Ltd	317517	16/05/2022	38,674.96	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Bristol-Myers Squibb Pharmaceuticals Ltd	321414	16/05/2022	28,881.22	Balance Sheet	Pharmacy Creditor Control A/C
Collector Set Printers Ltd	304594	16/05/2022	26,668.74	Balance Sheet	Ap Multi-Code Invoice Jnl
Csl Behring Uk Ltd	321344	16/05/2022	44,704.00	Balance Sheet	Pharmacy Creditor Control A/C
Inhealth Endoscopy Ltd	303631	16/05/2022	237,832.00	Medical Management	Pat Appliances- Miscellaneous
Insight Uk Limited	292499	16/05/2022	47,520.00	Non Dir - Coronavirus	Computer Software
Novartis Pharmaceuticals Uk Ltd	320949	16/05/2022	53,424.00	Stores Bournemouth	Jac Stock Grni Accrual
University Hospital Southampton Nhs Ft	315550	16/05/2022	25,922.33	Nuclear Medicine	Radiochemical-Diagnos
Xerox Uk Limited	302138	16/05/2022	40,889.32	Reprographics Service	Ikon Contract Copier
Xerox Uk Limited	302139	16/05/2022	44,289.06	Reprographics Service	Ikon Contract Copier
Optos Plc	312509	17/05/2022	79,506.00	Think Big - Other	M&S Equipment
Savills (Uk) Ltd	316265	17/05/2022	26,452.80	Nhp_R_Tbc4	Professional Fees
University Hospital Southampton Nhs Ft	304690	17/05/2022	52,938.83	It Dev-Application Support	Software Maint.
British Red Cross Society	311035	18/05/2022	150,000.00	Discharge Team	Misc.Contract Expense
Inhealth Endoscopy Ltd	316756	18/05/2022	203,308.00	Medical Management	Pat Appliances- Miscellaneous
Olympus Keymed	322272	18/05/2022	206,339.40	Uhd Surgical And Diagnostic Equip ?Tif	Med.Life Med&Oth Eqt-Exp
Portland Clinical Ltd	297124	18/05/2022	34,238.70	Portland	Purchase Of Healthcar
Portland Clinical Ltd	297180	18/05/2022	41,103.90	Portland	Purchase Of Healthcar
Portland Clinical Ltd	297253	18/05/2022	31,663.80	Portland	Purchase Of Healthcar
Alloga Uk Ltd	323354	19/05/2022	45,000.00	Stores Bournemouth	Jac Stock Grni Accrual
Janssen-Cilag	323314	19/05/2022	28,999.20	Stores Bournemouth	Jac Stock Grni Accrual
Jazz Pharmaceuticals Uk	323310	19/05/2022	35,127.11	Stores Bournemouth	Jac Stock Grni Accrual
Roche Products Ltd	323346	19/05/2022	32,592.00	Stores Bournemouth	Jac Stock Grni Accrual
Softcat Ltd	309415	19/05/2022	31,500.00	Human Resources - Strategy	Computer Software
Bayer Healthcare Plc	323796	20/05/2022	45,622.80	Stores Bournemouth	Jac Stock Grni Accrual
Bayer Healthcare Plc	324083	20/05/2022	45,622.80	Stores Bournemouth	Jac Stock Grni Accrual
Bayer Healthcare Plc	324084	20/05/2022	68,434.20	Stores Bournemouth	Jac Stock Grni Accrual
Bayer Healthcare Plc	324086	20/05/2022	45,622.80	Stores Bournemouth	Jac Stock Grni Accrual
Attend Anywhere (Pty) Ltd	301086	23/05/2022	241,500.00	It Infrastructure Maintenance	Computer Software

Roche Products Limited	325039	23/05/2022	32,444.22	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Ltd	324607	23/05/2022	29,124.00	Stores Bournemouth	Jac Stock Grni Accrual
Siemens Healthcare Ltd	310943	23/05/2022	65,923.20	Pgh Radiography	M&S Equipment-Mtce Co
Alloga Uk Ltd	325755	24/05/2022	28,740.00	Stores Bournemouth	Jac Stock Grni Accrual
Csl Behring Uk Ltd	325922	24/05/2022	27,432.00	Stores Bournemouth	Jac Stock Grni Accrual
Csl Behring Uk Ltd	325923	24/05/2022	27,940.00	Stores Bournemouth	Jac Stock Grni Accrual
Primer Design Ltd	305229	24/05/2022	25,260.00	Non Dir - Coronavirus	Lab Reagents
Primer Design Ltd	320810	24/05/2022	25,260.00	Non Dir - Coronavirus	Lab Reagents
Roche Products Ltd	325740	24/05/2022	56,186.04	Stores Bournemouth	Jac Stock Grni Accrual
Primer Design Ltd	325196	25/05/2022	25,260.00	Non Dir - Coronavirus	Lab Reagents
Alloga Uk Ltd	327212	26/05/2022	45,000.00	Stores Bournemouth	Jac Stock Grni Accrual
Corona Energy	323660	26/05/2022	40,097.96	Rbh Energy & Utility	Gas
Edf Energy	318389	26/05/2022	181,736.44	Rbh Energy & Utility	Electricity
Edf Energy	322139	26/05/2022	329,935.20	Rbh Energy & Utility	Electricity
Edf Energy	322140	26/05/2022	45,394.72	Estates Site Overheads	Electricity
Interserve (Facilities Management) Ltd	320096	26/05/2022	305,194.80	Domestic Contract	External Contract I.S
Janssen-Cilag	326987	26/05/2022	28,615.68	Balance Sheet	Pharmacy Creditor Control A/C
Maintel Europe Ltd	313909	26/05/2022	81,473.99	Telecoms	Computer Maintenance
Sccl (101 Consumables)	297637	26/05/2022	276,303.21	Balance Sheet	Nhs Supplies Creditor
Sccl (101 Consumables)	303589	26/05/2022	199,668.29	Balance Sheet	Nhs Supplies Creditor
Sccl (101 Consumables)	304481	26/05/2022	41,334.76	Balance Sheet	Nhs Supplies Creditor
Sccl (101 Consumables)	305900	26/05/2022	341,040.87	Balance Sheet	Nhs Supplies Creditor
Sccl (101 Consumables)	309697	26/05/2022	237,114.74	Balance Sheet	Nhs Supplies Creditor
Sccl (101 Consumables)	311621	26/05/2022	247,251.02	Balance Sheet	Nhs Supplies Creditor
Sccl (101 Consumables)	315178	26/05/2022	327,529.24	Balance Sheet	Nhs Supplies Creditor
Sccl (201 Maintenance)	310110	26/05/2022	27,652.49	Nursing Endoscopy Unit	M&S Equipment-Mtce Co
University Hospital Southampton Nhs Ft	314099	26/05/2022	31,374.13	Medical - Radiology	Exp. Southampton Serv
University Hospital Southampton Nhs Ft	314109	26/05/2022	29,976.98	Radiology-Xray	Nhs - Services Received
Alloga Uk Ltd	328185	27/05/2022	45,000.00	Stores Bournemouth	Jac Stock Grni Accrual
Cepheid Uk Ltd	284583	27/05/2022	82,747.20	Uhd Surgical And Diagnostic Equip ?Tif	Computer Software (Rbh)
Hugh Steeper Ltd	300130	27/05/2022	122,339.42	Prosthetic-Dorset	Lower Limb Repair
Philips Electronics Uk Ltd	316407	27/05/2022	52,542.07	Non Dir - Coronavirus	Systems Support
Portakabin	326761	27/05/2022	285,535.20	Ext Roadway&Cycle Hub-Rbh	Capital Build - Minor
Portland Clinical Ltd	297126	27/05/2022	46,472.10	Portland	Purchase Of Healthcar
Portland Clinical Ltd	297251	27/05/2022	49,760.05	Portland	Purchase Of Healthcar
Portland Clinical Ltd	297334	27/05/2022	39,692.70	Portland	Purchase Of Healthcar
Bayer Healthcare Plc	328454	30/05/2022	68,434.20	Stores Bournemouth	Jac Stock Grni Accrual
Cepheid Uk Ltd	304731	30/05/2022	82,747.20	Uhd Surgical And Diagnostic Equip ?Tif	Computer Software (Rbh)
Darwin Group Ltd	324167	30/05/2022	138,762.72	Nhp_M_Bh Modular Build (Rbh) - New Ca	Professional Fees
Sum:			22,356,904.54		
Count:	121				