

UHD - Summary of Invoices Paid Between 01/11/21 and 30/11/21 - 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>
Southampton University Hospitals	216110	01/11/2021	36,067.57	Nuclear Medicine	Radiochemical-Diagnos
Westmade Ltd	210439	01/11/2021	143,496.02	Hip 2 Funding	New Build
Borough Of Poole	219009	02/11/2021	70,528.00	Estates Site Overheads	Rates
Bournemouth Borough Council 1 Council Tax Onl	218483	02/11/2021	154,624.00	Rbh Energy & Utility	Rates
Westmade Ltd	210440	02/11/2021	37,382.44	Stroke Unit	Miscellaneous Other Expenditur
Westmade Ltd	210442	02/11/2021	143,496.01	Hip 2 Funding	New Build
Westmade Ltd	213984	02/11/2021	56,738.40	Pathology Hub	New Build
Aah Pharmaceuticals (Rbch)	189845	03/11/2021	30,802.56	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	189850	03/11/2021	39,271.01	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	189852	03/11/2021	46,251.22	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	189856	03/11/2021	30,907.87	Stores Bournemouth	Drugs Stock Bmth Site
Aah Pharmaceuticals (Rbch)	189857	03/11/2021	30,802.56	Stores Bournemouth	Drugs Stock Bmth Site
Hampshire Hospitals Nhs Ft	214107	03/11/2021	141,174.00	One Acute Network	Nhs - Services Received
Lloyds Pharmacy Limited	188100	03/11/2021	484,155.36	Uhd Balance Sheet (Prev.Pht)	Lloyds Jac Creditor
Srcl Ltd	205261	03/11/2021	26,974.15	Waste Disposal	Clinical Waste
Cfes Ltd	217697	04/11/2021	763,840.58	Think Big - Site	Building Contracts Ge
Roche Products Limited	220169	04/11/2021	30,540.86	Balance Sheet	Pharmacy Creditor Control A/C
Softcat Ltd	202927	04/11/2021	86,834.95	It Infrastructure Maintenance	Computer Software
Alloga Uk Ltd	221467	08/11/2021	27,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	221427	08/11/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Ryna Medical UK Limited	220269	08/11/2021	46,398.04	21/22-Ph Theatre Light Project	Long Life Med & Oth Eqt-Exp
Bdo Llp	202818	09/11/2021	39,270.00	Finance Department	Consultancy Fees
Alloga Uk Ltd	222751	10/11/2021	27,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bristol-Myers Squibb Pharmaceuticals Ltd	222594	10/11/2021	36,101.52	Stores Bournemouth	Drugs Stock Bmth Site
Optegra Eye Hospital Hampshire	164903	10/11/2021	57,353.00	Beu Ophthalmic	Purchase Of Healthcar
Roche Products Ltd	222743	10/11/2021	39,595.92	Stores Bournemouth	Drugs Stock Bmth Site
Dorset H/Care University Nhs Ft	210806	11/11/2021	48,575.15	Medical B.D.E.C.	Chiropody Sce
Dorset H/Care University Nhs Ft	210834	11/11/2021	48,575.15	Medical B.D.E.C.	Chiropody Sce
Moduleco Ltd	216070	11/11/2021	176,952.00	Misc Minor Schemes	Structure & Finishes-Exp
Nps Contract Limited	189601	11/11/2021	26,223.20	Cir DhW Upgade&Legionella	Engineering Install.-Exp
4ways Healthcare Ltd	222305	12/11/2021	30,245.40	Radiology-Ct/Mr	Purchase Of Healthcar
Alloga Uk Ltd	224730	12/11/2021	28,675.92	Stores Bournemouth	Drugs Stock Bmth Site
Alloga Uk Ltd	224734	12/11/2021	45,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	224505	12/11/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site

Dorset County Hospital Ft	202028	12/11/2021	51,690.34	Unit Pathology	Dorset County Services Rec'D
Hugh Steeper Ltd	200077	12/11/2021	40,583.30	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	201312	12/11/2021	36,575.82	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	217268	12/11/2021	44,524.53	Prosthetic-Dorset	Lower Limb Repair
Inhealth Endoscopy Ltd	205845	12/11/2021	214,816.00	Endoscopy	Services Received - Non Nhs
Janssen-Cilag	224522	12/11/2021	40,435.20	Stores Bournemouth	Drugs Stock Bmth Site
Lloyds Pharmacy Limited	204562	12/11/2021	575,720.19	Uhd Balance Sheet (Prev.Pht)	Lloyds Jac Creditor
Novartis Pharmaceuticals Uk Ltd	224514	12/11/2021	32,054.40	Stores Bournemouth	Drugs Stock Bmth Site
Roche Products Ltd	224724	12/11/2021	29,951.76	Stores Bournemouth	Drugs Stock Bmth Site
Roche Products Ltd	224725	12/11/2021	58,248.00	Stores Bournemouth	Drugs Stock Bmth Site
Softcat Ltd	216766	12/11/2021	27,490.80	It Dev-Application Support	Software Maint.
Stryker (Uk) Ltd	215043	12/11/2021	36,000.00	Main Theatre-Ortho/Trauma(2304	Trauma M&S Consumable
The Bournemouth Healthcare Trust	219199	12/11/2021	27,179.00	Theatre - Urology	Surgery Robot Consumables
Sccl (201 Maintenance)	200759	15/11/2021	65,231.58	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
Greendale Construction Ltd	224033	16/11/2021	25,688.69	Critical Care Bournemouth	Capital Build - Minor
Healthcare At Home Ltd	202790	16/11/2021	26,455.00	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Nhs Blood And Transplant (National Blood)	195288	16/11/2021	68,329.18	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	211620	16/11/2021	68,329.18	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	211622	16/11/2021	71,319.40	Blood Products	Blood Services
Oculus Instruments Ltd	210877	16/11/2021	37,620.00	Non Dir - Mec (Med Equip Cont)	M&S Supplies
Roche Diabetes Care Ltd	209307	16/11/2021	33,731.58	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Siemens Healthcare Ltd	213971	16/11/2021	36,009.00	Mec Radiology	Medical Equipment
Southampton University Hospitals	102326	16/11/2021	32,285.08	Path Biochem	Other Nhs Services
Tuskerdirect Limited	202515	16/11/2021	52,349.25	Balance Sheet	Salary Sac - Lease
Cepheid Uk Ltd	225226	18/11/2021	28,925.70	Coronavirus Pod	Lab Materials
Edf Energy	221712	18/11/2021	27,838.85	Estates Site Overheads	Electricity
Edf Energy	221713	18/11/2021	173,994.72	Rbh Energy & Utility	Electricity
Randell Construction	226065	18/11/2021	102,757.47	Poa Decants	Structure & Finishes-Exp
Total Energies Gas & Power Ltd	213691	18/11/2021	49,989.55	Estates Site Overheads	Gas
Bath Asu T/A Qualasept Ltd	226994	19/11/2021	56,010.24	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	227417	19/11/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bristol-Myers Squibb Pharmaceuticals Ltd	227151	19/11/2021	29,689.98	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	227346	19/11/2021	53,420.76	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	227534	19/11/2021	26,924.00	Stores Bournemouth	Drugs Stock Bmth Site
Roche Products Limited	227347	19/11/2021	25,124.44	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	228026	23/11/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	228027	23/11/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bristol-Myers Squibb Pharmaceuticals Ltd	228028	23/11/2021	36,101.52	Stores Bournemouth	Drugs Stock Bmth Site
Novartis Pharmaceuticals Uk Ltd	228032	23/11/2021	53,424.00	Stores Bournemouth	Drugs Stock Bmth Site
Bath Asu T/A Qualasept Ltd	228440	25/11/2021	28,005.12	Balance Sheet	Pharmacy Creditor Control A/C
Dorset County Hospital Ft	202030	25/11/2021	29,924.79	Bcsp & Bss	Dorset County Services Rec'D

Interserve (Facilities Management) Ltd	223396	25/11/2021	295,807.20	Domestic Contract	External Contract I.S
Myway Digital Health Ltd	217434	25/11/2021	37,000.00	Innovation Fund	Software Maint.
Nhs Blood And Transplant (National Blood)	226748	25/11/2021	71,319.40	Blood Products	Blood Services
Sccl (101 Consumables)	207038	25/11/2021	229,894.87	Balance Sheet	Supplies Payables
Sccl (101 Consumables)	211563	25/11/2021	235,775.35	Balance Sheet	Supplies Payables
Southampton University Hospitals	102269	25/11/2021	25,302.06	Path Biochem	Other Nhs Services
Ves Ltd	187055	25/11/2021	33,740.70	Ics Endoscopy Ventolation	Engineering Install.-Exp
Alloga Uk Ltd	228805	26/11/2021	36,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Integrated Health Projects	228820	26/11/2021	122,142.77	Csr Wcec	Professional Fees
Integrated Health Projects	228821	26/11/2021	897,341.21	20/21 Theatres Phase A	Capital Build - Minor
Integrated Health Projects	229058	26/11/2021	2,013,285.14	Csr Wcec	Professional Fees
Janssen-Cilag	228557	26/11/2021	40,435.20	Stores Bournemouth	Drugs Stock Bmth Site
Purchase Power	218089	26/11/2021	43,454.53	Commercial Management	Postage
Roche Diagnostics Limited	203167	26/11/2021	810,247.44	Path Biochem	Roche Diagnostics
Sccl (101 Consumables)	218170	26/11/2021	205,907.50	Balance Sheet	Nhs Supplies Creditor
Westmade Ltd	226117	26/11/2021	301,312.26	Misc Minor Schemes	Capital Build - Minor
Alloga Uk Ltd	229056	29/11/2021	28,740.00	Stores Bournemouth	Drugs Stock Bmth Site
Bath Asu	229004	29/11/2021	28,695.12	Stores Bournemouth	Drugs Stock Bmth Site
Bristol-Myers Squibb Pharmaceuticals Ltd	228932	29/11/2021	29,840.76	Balance Sheet	Pharmacy Creditor Control A/C
Tuskerdirect Limited	218264	29/11/2021	51,712.99	Balance Sheet	Salary Sac - Lease
Alexion Pharma	229337	30/11/2021	51,948.00	Balance Sheet	Pharmacy Creditor Control A/C
Sum:			11,303,617.78		