

UHD - Summary of Invoices Paid Between 01/10/21 and 31/10/21 - 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>
Borough Of Poole	202807	01/10/2021	70,528.00	Estates Site Overheads	Rates
Elis Uk Ltd	188200	01/10/2021	85,415.95	Logistics	Cleaning Materials
Sccl (101 Consumables)	189456	01/10/2021	238,068.41	Balance Sheet	Nhs Supplies Creditor
Sccl (101 Consumables)	192815	01/10/2021	230,802.35	Balance Sheet	Supplies Payables
Sccl (201 Maintenance)	180707	01/10/2021	61,732.80	Radiotherapy Physics	M&S Equipment-Mtce Co
Virgin Media Business	198205	01/10/2021	32,315.39	Telecoms	Telephone Calls
Westmade Ltd	166950	01/10/2021	48,000.00	Estates Backlog Maintenance	Fixtures And Fittings
Randell Construction	196457	04/10/2021	32,308.79	Atrium Decant - Porter'S Lodge	Capital Build - Minor
Bath Asu	203506	05/10/2021	29,669.22	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	203673	05/10/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	203675	05/10/2021	39,235.61	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	203676	05/10/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Cepheid Uk Ltd	202847	05/10/2021	26,796.00	Coronavirus Pod	Lab Materials
Nhs Dorset Ccg	199148	05/10/2021	280,702.00	Jhes (Recharge)	M&S Equipment
Roche Products Ltd	203537	05/10/2021	29,124.00	Stores Bournemouth	Drugs Stock Bmth Site
Siemens Healthcare Diagnostics Ltd	172350	05/10/2021	48,960.89	20/21 Mammography Units	Engineering Install.-Exp
Xerox (Uk) Ltd	185198	05/10/2021	33,258.06	Reprographics Service	Printing
Bytes Software Services Ltd	191858	06/10/2021	47,953.02	Server 2003/2008 Migration Rbh	Computer Software (Rbh)
Bytes Software Services Ltd	194520	06/10/2021	28,010.52	Server 2003/2008 Migration Rbh	Computer Software (Rbh)
Edf Energy	198641	06/10/2021	37,691.34	Rbh Energy & Utility	Electricity
Interserve (Facilities Management) Ltd	198015	06/10/2021	281,835.60	Domestic Contract	External Contract I.S
Perkinelmer Las (Uk) Ltd	198935	06/10/2021	48,384.00	Coronavirus Pod	Lab Reagents
Sccl (101 Consumables)	196282	06/10/2021	253,800.91	Balance Sheet	Nhs Supplies Creditor
Total Energies Gas & Power Ltd	193647	06/10/2021	64,877.13	Estates Site Overheads	Gas
Novartis Pharmaceuticals Uk Ltd	204853	07/10/2021	53,506.80	Stores Bournemouth	Drugs Stock Bmth Site
Noviniti Poole	188839	07/10/2021	56,235.00	Retail Developments	Rents
Portland Clinical Ltd	189043	07/10/2021	36,696.60	Portland	Purchase Of Healthcar
Portland Clinical Ltd	190928	07/10/2021	31,971.70	Portland	Purchase Of Healthcar
Portland Clinical Ltd	191852	07/10/2021	50,918.10	Portland	Purchase Of Healthcar
Portland Clinical Ltd	197188	07/10/2021	33,105.70	Portland	Purchase Of Healthcar
Portland Clinical Ltd	198645	07/10/2021	39,540.90	Portland	Purchase Of Healthcar
Alloga Uk Ltd	206299	08/10/2021	45,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bournemouth Borough Council 1 Council Tax Onl	205891	08/10/2021	154,624.00	Rbh Energy & Utility	Rates
Bristol-Myers Squibb Pharmaceuticals Ltd	206150	08/10/2021	62,729.64	Stores Bournemouth	Drugs Stock Bmth Site

Nhs Blood And Transplant (National Blood)	180495	08/10/2021	71,319.40	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	195289	08/10/2021	71,319.40	Blood Products	Blood Products
Tuskerdirect Limited	188091	08/10/2021	53,223.74	Balance Sheet	Salary Sac - Lease
Westmade Ltd	198898	08/10/2021	45,600.00	Infrastru-Ext Rd&Cycle Hub Rbh	Capital Build - Refurbishment
Cfes Ltd	204639	11/10/2021	250,610.49	Think Big - Site	Building Contracts Ge
Roche Products Limited	207753	12/10/2021	26,214.65	Balance Sheet	Pharmacy Creditor Control A/C
4ways Healthcare Ltd	207028	13/10/2021	28,900.80	Radiology-Ct/Mr	Purchase Of Healthcar
Alloga Uk Ltd	208982	13/10/2021	27,945.00	Stores Bournemouth	Drugs Stock Bmth Site
Bath Asu	208875	13/10/2021	28,515.12	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	208947	13/10/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Janssen-Cilag	208849	13/10/2021	32,109.60	Stores Bournemouth	Drugs Stock Bmth Site
Purchase Power	188294	13/10/2021	36,378.04	Logistics	Postage
Roche Products Ltd	208979	13/10/2021	34,104.00	Stores Bournemouth	Drugs Stock Bmth Site
Xerox (Uk) Ltd	205757	13/10/2021	44,624.53	Reprographics Service	Photocopying Expenses
Xerox (Uk) Ltd	205780	13/10/2021	41,979.28	Reprographics Service	Photocopying Expenses
Elis Uk Ltd	202990	14/10/2021	86,950.68	Linen Recharge	Laundry/Linen Contrac
Siemens Healthcare Ltd	186826	14/10/2021	49,717.01	20/21 Mammography Units	Engineering Install.-Exp
Alloga Uk Ltd	210106	15/10/2021	27,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Greendale Construction Ltd	208300	15/10/2021	50,390.09	Critical Care Bournemouth	Capital Build - Minor
Greendale Construction Ltd	208992	15/10/2021	40,119.58	Critical Care Bournemouth	Capital Build - Minor
Roche Diagnostics Ltd	188169	15/10/2021	38,172.00	Histology	Managed Service Contracts
Roche Products Ltd	210099	15/10/2021	29,124.00	Stores Bournemouth	Drugs Stock Bmth Site
Cfes Ltd	203421	18/10/2021	300,732.59	Think Big - Site	Building Contracts Ge
Csl Behring Uk Ltd	210945	18/10/2021	26,924.00	Stores Bournemouth	Drugs Stock Bmth Site
Csl Behring Uk Ltd	211411	18/10/2021	37,846.00	Balance Sheet	Pharmacy Creditor Control A/C
Devon Partnership Nhs Trust	206492	18/10/2021	32,885.00	Finance	Annual Subscriptions
Integrated Health Projects	209757	18/10/2021	632,869.57	Csr Wcec	Professional Fees
Janssen-Cilag	210898	18/10/2021	32,356.56	Stores Bournemouth	Drugs Stock Bmth Site
Nuance Communications Ireland Limited	197638	18/10/2021	28,080.00	Camis Server Replacement	Computer Software (Rbh)
Roche Diagnostics Ltd	202902	18/10/2021	38,172.00	Histology	Managed Service Contracts
Varian Medical Systems Uk Ltd	182660	18/10/2021	45,720.00	Radiotherapy Physics	M&S Equipment-Mtce Co
Boots Uk Ltd	174513	19/10/2021	1,039,003.31	Drugs Recharge - Non Trust	Boots Drugs Recharge
Change Healthcare Uk Holdings Ltd	204064	19/10/2021	104,699.70	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
Rocare Building Services Ltd	185326	19/10/2021	214,411.86	Linac Bunker Refurb	Ground Works
Sceptre Networking Ltd	187283	19/10/2021	25,300.80	Csr Dev - It Frameroom	It Hardware - General
Westmade Ltd	121258	19/10/2021	30,000.00	Estates Backlog Maintenance	Structure & Finishes-Exp
Elis Uk Ltd	202991	20/10/2021	78,960.07	Logistics	Cleaning Materials
Elsevier Science	201266	20/10/2021	49,646.00	Library Services-Pgh	Computer Software
Nhs England	201076	20/10/2021	115,436.00	Operations Management	Rech Other
Rocare Building Services Ltd	199168	20/10/2021	172,589.17	Linac Bunker Refurb	Ground Works
Integrated Health Projects	209758	21/10/2021	67,738.61	Csr Wcec	Professional Fees

Integrated Health Projects	209759	21/10/2021	527,200.51	20/21 Theatres Phase A	Capital Build - Minor
Portland Clinical Ltd	203290	21/10/2021	34,972.30	Portland	Purchase Of Healthcar
Sccl (201 Maintenance)	212329	21/10/2021	63,609.29	Cardiac Techs	M&S Equipment-Mtce Co
Randell Construction	206561	22/10/2021	57,062.78	Poa Decants	Structure & Finishes-Exp
Hugh Steeper Ltd	186214	25/10/2021	31,296.60	Prosthetic-Dorset	Lower Limb Repair
Westmade Ltd	210887	26/10/2021	75,906.90	Misc Minor Schemes	Capital Build - Minor
Aah Pharmaceuticals Ltd (Poole)	216514	28/10/2021	25,967.81	Balance Sheet	Pharmacy Creditor Control A/C
Edf Energy	203871	28/10/2021	188,703.18	Rbh Energy & Utility	Electricity
Edf Energy	208231	28/10/2021	181,116.21	Rbh Energy & Utility	Electricity
Edf Energy	208244	28/10/2021	27,881.98	Estates Site Overheads	Electricity
Roche Products Limited	216321	28/10/2021	28,272.88	Balance Sheet	Pharmacy Creditor Control A/C
Sccl (101 Consumables)	198993	28/10/2021	209,148.39	Balance Sheet	Supplies Payables
Sccl (101 Consumables)	203235	28/10/2021	246,545.27	Balance Sheet	Supplies Payables
Total Energies Gas & Power Ltd	200606	28/10/2021	199,850.80	Estates Site Overheads	Gas
Boston Scientific Limited	216202	29/10/2021	52,200.00	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Edf Energy	192053	29/10/2021	29,997.97	Xch Energy & Utility	Electricity
Water2business	208162	29/10/2021	72,412.95	Estates Site Overheads	Water-Metered Supply
Sum:			8,990,501.30		