

UHD - Summary of Invoices Paid Between 01/09/21 and 30/09/21 - 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	188034	01/09/2021	70,528.00	Estates Site Overheads	Rates
Hugh Steeper Ltd	169121	01/09/2021	54,083.99	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	172890	01/09/2021	53,339.98	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	172894	01/09/2021	53,339.98	Prosthetic-Dorset	Lower Limb Supply
Portland Clinical Ltd	161525	01/09/2021	31,256.20	Portland	Purchase Of Healthcar
Portland Clinical Ltd	165231	01/09/2021	58,333.80	Portland	Purchase Of Healthcar
Portland Clinical Ltd	171753	01/09/2021	58,030.75	Portland	Purchase Of Healthcar
Portland Clinical Ltd	176709	01/09/2021	42,385.20	Portland	Purchase Of Healthcar
Healthcare Communications Uk Ltd	178060	02/09/2021	26,312.18	Validation Programme	Annual Subscriptions
Nhs Blood And Transplant (National Blood)	165212	02/09/2021	71,319.40	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	180494	02/09/2021	68,329.18	Haem - Blood Transfusion	Nhs Blood Service Agreement
Sccl (101 Consumables)	182624	02/09/2021	261,276.42	Balance Sheet	Nhs Supplies Creditor
Total Energies Gas & Power Ltd	178478	02/09/2021	36,522.30	Estates Site Overheads	Gas
Abbott Medical Uk Ltd	188409	03/09/2021	25,372.50	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Cepheid Uk Ltd	188446	03/09/2021	34,452.00	Coronavirus Pod	Lab Materials
Haemonetics (Neoteric Technology (Uk) Ltd	180512	03/09/2021	34,344.12	Haem - Blood Transfusion	Lab Equipment
System C Healthcare Ltd	171008	03/09/2021	29,342.40	Midwifery Services	Computer Software
Elis Uk Ltd	172910	06/09/2021	87,759.38	Linen Recharge	Laundry/Linen Contrac
Bayer Healthcare Plc	189832	07/09/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Hugh Steeper Ltd	169123	07/09/2021	54,083.98	Prosthetic/Orthotic Centre	Lower Limb Supply
Rocare Building Services Ltd	170973	07/09/2021	144,368.15	Linac Bunker Refurb	Ground Works
Roche Products Ltd	189875	07/09/2021	31,065.60	Stores Bournemouth	Drugs Stock Bmth Site
Thomson Screening Solutions	182444	08/09/2021	26,809.20	Beu Orthoptic	Systems Licences
Csl Behring Uk Ltd	191798	10/09/2021	39,624.00	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	191799	10/09/2021	27,090.00	Balance Sheet	Pharmacy Creditor Control A/C
Dorset H/Care University Nhs Ft	125152	10/09/2021	29,248.00	Bcsp & Bss	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	94786	10/09/2021	40,554.08	Chiropody (Recharge)	Dorset Healthcare Service Recd
Greendale Construction Ltd	190917	10/09/2021	81,459.70	Critical Care Bournemouth	Capital Build - Minor
Integrated Health Projects	181835	10/09/2021	92,229.43	Csr Wcec	Professional Fees
Mts Group	178346	10/09/2021	31,561.20	Works Department	Other Misc Transport
Siemens Healthcare Ltd	101452	10/09/2021	684,171.00	Mec Radiology	Medical Equipment
Tuskerdirect Limited	172443	10/09/2021	55,711.55	Balance Sheet	Salary Sac - Lease
Purchase Power	189533	13/09/2021	38,389.73	Commercial Management	Postage
Hologic Uk Ltd	167575	14/09/2021	106,330.80	Breast Screening	M&S Equipment-Repairs

Integrated Health Projects	192300	14/09/2021	193,155.70	Csr Wcec	Professional Fees
Randell Construction	192296	14/09/2021	81,339.13	Poa Decants	Structure & Finishes-Exp
Sccl (201 Maintenance)	167567	14/09/2021	69,543.94	Breast Screening	M&S Equipment-Mtce Co
Wyvern Cargo Limited	187513	14/09/2021	80,400.00	Medical Records	Misc.Contract Expense
Annodata Limited	189614	15/09/2021	36,523.38	Facilities	Photocopier Rental
Bath Asu T/A Qualasept Ltd	193757	15/09/2021	57,030.24	Balance Sheet	Pharmacy Creditor Control A/C
Elis Uk Ltd	188199	15/09/2021	95,394.25	Linen Recharge	Laundry/Linen Contrac
Greendale Construction Ltd	188832	15/09/2021	43,348.51	Critical Care Bournemouth	Capital Build - Minor
Greendale Construction Ltd	190916	15/09/2021	30,169.56	Critical Care Bournemouth	Capital Build - Minor
Ibi Group (Uk) Ltd	188638	15/09/2021	26,880.00	Csr - Sau Development	Professional Fees
Sccl (101 Consumables)	172449	15/09/2021	184,367.51	Balance Sheet	Supplies Payables
Sccl (101 Consumables)	173372	15/09/2021	178,671.96	Balance Sheet	Supplies Payables
Siemens Healthcare Ltd	100156	15/09/2021	711,714.00	Balance Sheet	Invoice Credit Contra
Xiel Ltd	188298	15/09/2021	25,665.60	Radiotherapy Physics	M&S Equipment-Mtce Co
Bath Asu T/A Qualasept Ltd	194907	17/09/2021	28,515.12	Balance Sheet	Pharmacy Creditor Control A/C
Boots Uk Ltd	190875	17/09/2021	38,674.96	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Bristol-Myers Squibb Pharmaceuticals Ltd	195105	17/09/2021	29,475.00	Balance Sheet	Pharmacy Creditor Control A/C
Hi-Tec Roof Systems Ltd	169579	17/09/2021	37,555.40	Works Department	Bld Cat C
Pluralsight Llc	178509	17/09/2021	27,401.95	Information Technology Dept.	Corporate Training
Roche Diabetes Care Ltd	190298	17/09/2021	31,007.27	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Siemens Healthcare Ltd	151065	17/09/2021	249,649.28	Rbh 20/21 -New Mri - Works	Capital Build - Refurbishment
Siemens Healthcare Ltd	186825	17/09/2021	171,834.48	Rbh 20/21 -New Mri - Works	Capital Build - Refurbishment
Srcl Ltd	189626	17/09/2021	29,890.32	Waste Disposal	Clinical Waste
West End Roofing & Construction Ltd	185059	17/09/2021	53,310.18	20/21 Sdec Trauma Room	Professional Fees
Pluralsight Llc	194073	17/09/2021	27,401.95	Information Technology Dept.	Corporate Training
Insight Uk Limited	195545	20/09/2021	62,700.96	Csr Dev - It Frameroom	It Hardware - General
Westmade Ltd	187297	20/09/2021	373,528.09	Ed Temp Ed Minors	Capital Build - Minor
Zurich Municipal	184356	20/09/2021	68,355.52	Maintenance Contracts	Estates Contract Maint
Randell Construction	190689	21/09/2021	60,000.00	20/21 Poole Ed Works	Capital Build - Refurbishment
Sccl (201 Maintenance)	188176	21/09/2021	44,010.80	Pgh Radiography	M&S Equipment-Mtce Co
Southampton University Hospitals	191506	21/09/2021	35,432.96	Nuclear Medicine	Radiochemical-Diagnos
4ways Healthcare Ltd	193107	22/09/2021	30,034.80	Radiology-Ct/Mr	Purchase Of Healthcar
Cepheid Uk Ltd	196485	22/09/2021	26,796.00	Coronavirus Pod	Lab Materials
Corona Energy	188668	22/09/2021	30,951.10	Rbh Energy & Utility	Gas
Edf Energy	190926	22/09/2021	27,808.52	Estates Site Overheads	Electricity
Edf Energy	191498	22/09/2021	186,517.46	Rbh Energy & Utility	Electricity
Integrated Health Projects	194789	22/09/2021	1,097,041.61	Csr Wcec	Professional Fees
Interserve (Facilities Management) Ltd	186718	22/09/2021	282,259.20	Domestic Contract	External Contract I.S
Philips Uk And Ireland	145052	22/09/2021	27,645.84	Radiotherapy Physics	Equipt Maintenance
Poole Stadium Ltd	191921	22/09/2021	83,917.08	Car Park Management & Security	Rents
Poole Stadium Ltd	191924	22/09/2021	25,365.60	Car Park Management & Security	Rents

Randell Construction	192297	22/09/2021	39,583.20	Hip 2 Funding	Capital Build - Refurbishment
Sccl (101 Consumables)	173371	22/09/2021	166,309.81	Balance Sheet	Supplies Payables
Sccl (101 Consumables)	186827	22/09/2021	240,911.49	Balance Sheet	Supplies Payables
Softcat Ltd	147450	22/09/2021	32,350.80	Outpatients Clerical	Computer Software
V.C. Dominey Electrical Services Ltd	189789	22/09/2021	104,234.65	Csr Wcec	Capital Build - Minor
Westmade Ltd	188061	22/09/2021	50,000.00	R&D Ctu Development Dorset Lep	Capital Build - Refurbishment
Bournemouth University	183746	23/09/2021	100,000.00	Cppd Flexible Funding	Training Expenses
Hugh Steeper Ltd	181477	23/09/2021	40,583.30	Prosthetic-Dorset	Dpc Service Fee
Integrated Health Projects	196835	23/09/2021	399,974.92	20/21 Theatres Phase A	Capital Build - Minor
Octapharma Limited	197558	23/09/2021	25,341.00	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	197543	23/09/2021	30,793.92	Balance Sheet	Pharmacy Creditor Control A/C
Cepheid Uk Ltd	192280	24/09/2021	26,796.00	Coronavirus Pod	Lab Materials
Hospedia Ltd (Prev Patientline Ltd)	189108	24/09/2021	67,269.60	It Infrastructure Maintenance	Computer Software
Randell Construction	178810	24/09/2021	82,965.00	20/21 Poole Ed Works	Capital Build - Refurbishment
Clinisys Solutions Ltd	187079	27/09/2021	693,420.95	Pathology Single Lims	Computer Software (Rbh)
Integrated Health Projects	194243	27/09/2021	109,549.24	Csr Wcec	Professional Fees
Olympus Keymed	187041	27/09/2021	508,777.63	Ph 20/21-A&A-Med Equi Ngscopes	Med.Life Med&Oth Eqt-Exp
Philips Healthcare	155533	27/09/2021	69,447.60	Radiology - Mr	M&S Equipment-Mtce Co
Dorset County Hospital Ft	157267	28/09/2021	30,535.50	Bcsp & Bss	Dorset County Services Rec'D
Ivanti Uk Ltd	190466	28/09/2021	59,988.31	It Service Desk & Security	Software Maint.
Alexion Pharma	184920	29/09/2021	51,948.00	Stores Bournemouth	Drugs Stock Bmth Site
Alloga Uk Ltd	200577	29/09/2021	36,000.00	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	200449	29/09/2021	45,622.80	Stores Bournemouth	Drugs Stock Bmth Site
Csl Behring Uk Ltd	200531	29/09/2021	26,924.00	Stores Bournemouth	Drugs Stock Bmth Site
Novartis Pharmaceuticals Uk Ltd	200464	29/09/2021	53,424.00	Stores Bournemouth	Drugs Stock Bmth Site
R J Urmson Commissioning Engineering Ltd	199584	29/09/2021	27,600.00	Building & Site Maintenance	Cat A Engineering
Roche Products Ltd	200567	29/09/2021	25,200.00	Stores Bournemouth	Drugs Stock Bmth Site
Roche Products Ltd	200569	29/09/2021	27,258.48	Stores Bournemouth	Drugs Stock Bmth Site
Roche Products Ltd	200570	29/09/2021	31,512.00	Stores Bournemouth	Drugs Stock Bmth Site
Taunton & Somerset Nhs Foundation Trust	198736	29/09/2021	38,438.00	Cancer Information Team	Systems Support
Boots Uk Ltd	190326	30/09/2021	914,774.74	Drugs Recharge - Non Trust	Boots Drugs Recharge
Edf Energy	189537	30/09/2021	188,528.55	Rbh Energy & Utility	Electricity
Inhealth Endoscopy Ltd	178103	30/09/2021	214,816.00	Endoscopy	Pat Appliances- Miscellaneous
Inhealth Endoscopy Ltd	189596	30/09/2021	207,144.00	Endoscopy	Pat Appliances- Miscellaneous
Stryker (Uk) Ltd	169665	30/09/2021	36,000.00	Main Theatre-Ortho/Trauma(2304	Trauma M&S Consumable

Sum:

12,429,955.72