

UHD - Summary of Invoices Paid Between 01/11/22 and 30/11/22 - Greater than £25000

Supplier Name	Transaction Reference	Date Paid	Gross Value	Cost Centre	Account Name
Alloga Uk Ltd	402006	01/11/2022	36,000.00	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	401977	01/11/2022	45,622.80	Jac Stock Grni Accrual	Balance Sheet
Canon Medical Systems Ltd	400684	01/11/2022	86904	Med.Life Med&Oth Eqt-Exp	Uhd Surgical And Diagnostic Equip ?Tif
Canon Medical Systems Ltd	400685	01/11/2022	62,460.00	Med.Life Med&Oth Eqt-Exp	Uhd Surgical And Diagnostic Equip ?Tif
European Electronique Ltd	393680	01/11/2022	147,754.68	Computer Software (Rbh)	Server Infrastructure
European Electronique Ltd	395343	01/11/2022	177704.38	It Hardware - General	Storage Infrastructure
Northern Care Alliance	399317	01/11/2022	49,683.00	Elfs Service Charge	Finance
Taunton & Somerset Nhs Foundation Trust	358228	01/11/2022	38,921.00	Managed Service Contracts	Cancer Information Team
University Hospital Southampton Nhs Ft	391071	01/11/2022	29,486.86	Radiochemical-Diagnos	Nuclear Medicine
Westmade Ltd	384544	01/11/2022	67,594.22	Capital Build - Refurbishment	Decants Other - Antenata Reloc
Hugh Steeper Ltd	370821	02/11/2022	49,658.51	Lower Limb Supply	Prosthetic-Dorset
Bristol-Myers Squibb Pharmaceuticals Ltd	404076	03/11/2022	34,401.84	Jac Stock Grni Accrual	Balance Sheet
British Red Cross Society	392981	03/11/2022	43250	Misc.Contract Expense	Discharge Team
Care South	396165	03/11/2022	43700	Purchase Of Healthcar	Interim Care Beds
Dorset H/Care University Nhs Ft	402353	03/11/2022	26,131.25	Dorset Healthcare Service Recd	Minor Injuries Unit (Dhuft)
Dorset H/Care University Nhs Ft	402354	03/11/2022	31787.23	Dorset Healthcare Service Recd	Minor Injuries Unit (Dhuft)
Pa Consulting Group	388884	03/11/2022	43,200.00	Services Received - Non Nhs	Non Dir - General
Philips Electronics Uk Ltd	382729	03/11/2022	47490.26	Computer Software	Cardiac Techs
Roche Products Limited	404050	03/11/2022	37094.4	Pharmacy Creditor Control A/C	Balance Sheet
Roche Products Ltd	404108	03/11/2022	31065.6	Jac Stock Grni Accrual	Balance Sheet
Boots Uk Ltd	390485	04/11/2022	1,278,781.04	Boots Drugs Recharge	Op Pharmacy Outsourcing
Alloga Uk Ltd	405781	08/11/2022	36000	Jac Stock Grni Accrual	Balance Sheet
Bath Asu T/A Qualasept Ltd	406270	08/11/2022	27433.92	Pharmacy Creditor Control A/C	Balance Sheet
Bath Asu T/A Qualasept Ltd	406271	08/11/2022	27433.92	Pharmacy Creditor Control A/C	Balance Sheet
Bayer Healthcare Plc	405783	08/11/2022	45622.8	Jac Stock Grni Accrual	Balance Sheet
Four Eyes Insight Ltd	404331	08/11/2022	136,800.00	Misc.Contract Expense	Non Dir - General
Janssen-Cilag	405802	08/11/2022	47,692.80	Jac Stock Grni Accrual	Balance Sheet
Novartis Pharmaceuticals Uk Ltd	405790	08/11/2022	27,003.05	Jac Stock Grni Accrual	Balance Sheet
Novartis Pharmaceuticals Uk Ltd	405793	08/11/2022	26,376.00	Jac Stock Grni Accrual	Balance Sheet
Novartis Pharmaceuticals Uk Ltd	405795	08/11/2022	52752	Jac Stock Grni Accrual	Balance Sheet
Nuance Communications Ireland Limited	387656	08/11/2022	28,080.00	Computer Software	I.T Application Support
Inhealth Endoscopy Ltd	390305	09/11/2022	222,488.00	Pat Appliances- Miscellaneous	Medical Management
Nps Contract Limited	394669	09/11/2022	32,880.00	Building Contracts Ge	Professional Development
Nhs Blood And Transplant (National Blood)	395347	10/11/2022	70,456.14	Blood Products	Blood Products
Alloga Uk Ltd	408062	11/11/2022	28,476.00	Jac Stock Grni Accrual	Balance Sheet
Amiri Construction Ltd	403590	11/11/2022	1208520.36	New Build	Pathology Hub
Softcat Ltd	403409	11/11/2022	32350.8	Computer Software	Outpatients Clerical
Water2business (Pref 905 Only)	362487	11/11/2022	28267.31	Water-Metered Supply	Estates Site Overheads
Elekta Oncology Systems Ltd	398645	14/11/2022	148,867.86	Invoice Credit Contra	Balance Sheet
4ways Healthcare Ltd	405341	15/11/2022	33,145.20	Purchase Of Healthcar	Radiology-Ct/Mr
4ways Healthcare Ltd	405351	15/11/2022	26585.28	Purchase Of Healthcar	Radiology - Ct
Lloyds Pharmacy Limited	388802	15/11/2022	655069.33	Pharmacy Creditor Control A/C	Balance Sheet

Pitney Bowes Ltd	403597	15/11/2022	28,798.10	Postage	Commercial Management
Total Energies Gas & Power Ltd	395973	15/11/2022	75,312.30	Firm Gas	Rbh Energy & Utility
Total Energies Gas & Power Ltd	395974	15/11/2022	73569.37	Firm Gas	Rbh Energy & Utility
Total Energies Gas & Power Ltd	395975	15/11/2022	79,736.34	Firm Gas	Rbh Energy & Utility
Total Energies Gas & Power Ltd	395976	15/11/2022	89107.1	Firm Gas	Rbh Energy & Utility
Total Energies Gas & Power Ltd	396151	15/11/2022	80,851.54	Firm Gas	Rbh Energy & Utility
Total Energies Gas & Power Ltd	396154	15/11/2022	61770.8	Firm Gas	Rbh Energy & Utility
Total Energies Gas & Power Ltd	396155	15/11/2022	47027.84	Firm Gas	Rbh Energy & Utility
Elis Uk Ltd	403575	16/11/2022	107,403.92	Laundry/Linen Contrac	Logistics
European Electronique Ltd	393679	16/11/2022	539855.1	It Hardware - General	Storage Infrastructure
Mri Software Emea Limited	362342	16/11/2022	27388.39	Systems Licences	Non Dir - General
Southern Electric Power Distribution Plc	410603	16/11/2022	132,812.88	Engineering Install.-Exp	Rbh Electrical Infrastructure
Csi Behring Uk Ltd	410902	17/11/2022	74,188.80	Pharmacy Creditor Control A/C	Balance Sheet
Integrated Health Projects	409459	17/11/2022	3167100.14	Professional Fees	Csr Wcec
Sceptre Networking Ltd	402509	17/11/2022	27577.2	It Hardware - General	20/21 Theatres Phase A
Bristol-Myers Squibb Pharmaceuticals Ltd	412022	18/11/2022	34,401.84	Pharmacy Creditor Control A/C	Balance Sheet
Darwin Group Ltd	405522	18/11/2022	328,440.65	Professional Fees	Nhp_M_Bh Modular Build (Rbh) - New Catering, Theatre & Ward Block
Janssen-Cilag	411741	18/11/2022	25,764.00	Jac Stock Grni Accrual	Balance Sheet
Wsp Uk Ltd	401252	18/11/2022	32,710.80	Professional Fees	Nhp Fees
Integrated Health Projects	410404	21/11/2022	1,150,278.26	Structure & Finishes-Exp	20/21 Theatres Phase A
Encompass Surveys Ltd	388822	22/11/2022	27,700.20	Consultancy Fees	Nhp Fees
Healthshare Diagnostics Ltd	408896	22/11/2022	54120	Nhs - Services Received	Radiology-Ct/Mr
Savills (Uk) Ltd	372712	22/11/2022	30,139.96	Professional Fees	Nhp Fees
Softcat Ltd	410397	22/11/2022	125,280.00	It Hardware - General	Server 2003/2008 Migration Rbh
Boots Uk Ltd	405249	23/11/2022	38674.96	Boots Fixed Management Fee	Op Pharmacy Outsourcing
Care Quality Commission	405725	23/11/2022	548,392.00	Cqc Registration Fee	Chief Executive
Darwin Group Ltd	411015	23/11/2022	60664.5	Professional Fees	Nhp_M_Bh Modular Build (Rbh) - New Catering, Theatre & Ward Block
Darwin Group Ltd	411017	23/11/2022	221,037.29	Professional Fees	Nhp_M_Bh Modular Build (Rbh) - New Catering, Theatre & Ward Block
Dorset County Hospital Ft	405074	23/11/2022	37,725.54	Dorset County Services Rec'D	Unit Pathology
Hugh Steeper Ltd	401928	23/11/2022	88319.24	Lower Limb Repair	Prosthetic-Dorset
Interserve (Facilities Management) Ltd	402238	23/11/2022	435638.18	External Contract I.S	Domestic Contract
Interserve (Facilities Management) Ltd	403344	23/11/2022	51,584.82	External Contract I.S	Domestic Contract
Lloyds Pharmacy Limited	404796	23/11/2022	611,145.65	Pharmacy Creditor Control A/C	Balance Sheet
Lloyds Pharmacy Limited	404816	23/11/2022	647,279.06	Pharmacy Creditor Control A/C	Balance Sheet
Mya Consulting Ltd	413600	23/11/2022	32400	Professional Fees	Nhp022_Bh Conversion Of Stour For Non Clinical Use
Northern Care Alliance	328425	23/11/2022	49,683.00	Elfs Service Charge	Finance
SrcI Ltd	405090	23/11/2022	29,896.76	Low Pressure Hot Water	Rbh Energy & Utility
SrcI Ltd	405101	23/11/2022	40391.27	Clinical Waste	Waste Disposal
Tuskerdirect Limited	403236	23/11/2022	60,612.79	Salary Sac - Lease	Balance Sheet
University Hospital Southampton Nhs Ft	404776	23/11/2022	31205.08	Radiochemical-Diagnos	Nuclear Medicine
Water2business (Pref 905 Only)	406680	23/11/2022	31,821.29	Water-Metered Supply	Estates Site Overheads
Healthshare Diagnostics Ltd	407706	24/11/2022	99,550.67	Purchase Of Healthcar	Radiology-Ct/Mr
Healthshare Diagnostics Ltd	410998	24/11/2022	115,768.00	Purchase Of Healthcar	Radiology - Ct
Nhs Blood And Transplant (National Blood)	395346	24/11/2022	78,451.18	Nhs Blood Service Agreement	Haem - Blood Transfusion
Elis Uk Ltd	403574	25/11/2022	111,538.00	Laundry/Linen Contrac	Linen Recharge
Purchase Power	363846	28/11/2022	27,276.26	Postage	Logistics
Sccl (101 Consumables)	385054	28/11/2022	326,610.27	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	388449	28/11/2022	306,509.01	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	392115	28/11/2022	274,905.62	Payable Control-Nhs	Balance Sheet

Sccl (101 Consumables)	395429	28/11/2022	331,830.60	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	398601	28/11/2022	225,341.17	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	402201	28/11/2022	173,896.56	Payable Control-Nhs	Balance Sheet
Cardiac Services Ltd	415961	29/11/2022	61719.8	Med.Life Med&Oth Eqt-Exp	Uhd Cardiac Monitoring Expansi
Darwin Group Ltd	410474	29/11/2022	325,762.81	Invoice Credit Contra	Balance Sheet
Darwin Group Ltd	411016	29/11/2022	44,061.02	Professional Fees	Nhp_M_Bh Modular Build (Rbh) - New Catering, Theatre & Ward Block
Hugh Steeper Ltd	399698	29/11/2022	47,913.60	Dpc Service Fee	Prosthetic-Dorset
Medical Gas Pipelines Ltd	410089	29/11/2022	102000	Structure & Finishes-Exp	New Vie Compound Rbh
Medical Imaging Systems Ltd	402046	29/11/2022	25920	M&S Equipment-Mtce Co	Radiology-Xray
Westmade Ltd	411003	29/11/2022	42211.92	Capital Build - Refurbishment	Residencies - Rbh
Wsp Uk Ltd	414985	29/11/2022	26,899.08	Professional Fees	Rbh-Wessex Field Surf Car Park
		Sum:	17,536,964.37		
		Count:	102		

