

## UHD - Summary of Invoices Paid Between 01/10/22 and 31/10/22 - Greater than £25000

<u>Transaction</u>					
<u>Supplier Name</u>	<u>Reference</u>	<u>Date Paid</u>	<u>Gross Value</u>	<u>Cost Centre</u>	<u>Account Name</u>
Hugh Steeper Ltd	356508	01/10/2022	47,913.60	Dpc Service Fee	Prosthetic-Dorset
Phoenix Data Solutions Ltd	369005	01/10/2022	36,000.00	It Hardware - General	Pathology Lims W4 Digit Diag
Purchase Power	385981	01/10/2022	33,846.45	Postage	Commercial Management
European Electronique Ltd	366754	03/10/2022	418,017.58	It Hardware - General	Storage Infrastructure
Hugh Steeper Ltd	358587	03/10/2022	123,546.88	Lower Limb Supply	Prosthetic-Dorset
Sccl (201 Maintenance)	364977	03/10/2022	55,854.62	M&S Equipment-Mtce Co	Medical Ent
Alloga Uk Ltd	387995	03/10/2022	54,000.00	Jac Stock Grni Accrual	Balance Sheet
Alloga Uk Ltd	387994	03/10/2022	33,955.44	Jac Stock Grni Accrual	Balance Sheet
Bath Asu	387984	03/10/2022	28,167.84	Jac Stock Grni Accrual	Balance Sheet
Edf Energy	380893	04/10/2022	343,309.23	Electricity	Rbh Energy & Utility
Edf Energy	381080	04/10/2022	68,440.45	Electricity	Estates Site Overheads
Dorset Council - Revenues And Benefits	378726	04/10/2022	44,544.00	Rates	Dch Linac Site Overheads
Wna Solutions Limited	364681	04/10/2022	27,000.00	Agency-Overseas Recruitment	International Recruitment
Randell Construction	381010	05/10/2022	80,838.00	Structure & Finishes-Exp	20/21 Theatres Phase B
Bournemouth University	341994	05/10/2022	80,500.00	Training Expenses	Uhd Hee Cpd
Sciensus Pharma Services Ltd	376470	05/10/2022	31,876.04	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust
Agfa Healthcare Uk Ltd	362585	06/10/2022	55,165.82	M&S Equipment-Mtce Co	Radiology-Xray
Bayer Healthcare Plc	389907	06/10/2022	45,622.80	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	389908	06/10/2022	45,622.80	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	389910	06/10/2022	45,622.80	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	390001	06/10/2022	45,622.80	Jac Stock Grni Accrual	Balance Sheet
Portland Clinical Ltd	378598	06/10/2022	43,520.00	Purchase Of Healthcar	Portland
Dh Opco Uk Ltd	370101	06/10/2022	33,223.20	Systems Support	Path Misc Pgh
Bytes Software Services Ltd	345825	07/10/2022	843,934.52	Systems Licences	It Infrastructure Maintenance
Northern Care Alliance	389432	07/10/2022	49,683.00	Elfs Service Charge	Finance
Bristol-Myers Squibb Pharmaceuticals Ltd	390699	07/10/2022	33,037.20	Pharmacy Creditor Control A/C	Balance Sheet
Janssen-Cilag	391156	07/10/2022	31,000.32	Pharmacy Creditor Control A/C	Balance Sheet
Janssen-Cilag	391155	07/10/2022	26,231.04	Pharmacy Creditor Control A/C	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals Ltd	390700	07/10/2022	25,801.38	Pharmacy Creditor Control A/C	Balance Sheet
Nhs Blood And Transplant (National Blood)	380883	10/10/2022	70,456.14	Blood Services	Blood Products
Roche Products Ltd	391712	10/10/2022	33,019.26	Jac Stock Grni Accrual	Balance Sheet
Water2business	383515	10/10/2022	32,945.25	Water-Metered Supply	Estates Site Overheads

Borough Of Poole	378725	10/10/2022	27,648.00	Rates	Estates Site Overheads
Sccl (201 Maintenance)	362576	10/10/2022	27,335.44	M&S Equipment-Mtce Co	Breast Screening
Amiri Construction Ltd	391272	11/10/2022	969,782.06	New Build	Pathology Hub
Greendale Construction Ltd	386065	11/10/2022	69,177.60	Structure & Finishes-Exp	Fire Compartmentation/Door - Ph
Bunzl Healthcare	391989	11/10/2022	45,300.11	Ap Multi-Code Invoice Jnl	Balance Sheet
British Red Cross Society	382957	11/10/2022	37,500.00	Misc.Contract Expense	Interim Care Beds
Siemens Healthcare Diagnostics Ltd	362423	11/10/2022	33,148.70	Managed Service Contracts	Haematology
Dorset H/Care University Nhs Ft	389391	11/10/2022	31,787.23	Dorset Healthcare Service Recd	Minor Injuries Unit (Dhuft)
Savills (Uk) Ltd	391118	11/10/2022	30,812.16	Professional Fees	Nhp Fees
Dorset H/Care University Nhs Ft	389390	11/10/2022	26,131.25	Dorset Healthcare Service Recd	Minor Injuries Unit (Dhuft)
Csl Behring Uk Ltd	392471	12/10/2022	74,188.80	Pharmacy Creditor Control A/C	Balance Sheet
Healthcare Communications Uk Ltd	346092	12/10/2022	70,335.02	Computer Hardware	Operations Management
Bayer Healthcare Plc	392853	12/10/2022	45,622.80	Jac Stock Grni Accrual	Balance Sheet
Boots Uk Ltd	390488	12/10/2022	38,674.96	Boots Fixed Management Fee	Op Pharmacy Outsourcing
Alloga Uk Ltd	392935	12/10/2022	36,000.00	Jac Stock Grni Accrual	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals Ltd	392855	12/10/2022	34,401.84	Jac Stock Grni Accrual	Balance Sheet
Thomson Screening Solutions	385536	12/10/2022	30,660.00	Systems Licences	Beu Orthoptic
Healthshare Diagnostics Ltd	389874	13/10/2022	67,650.00	Purchase Of Healthcar	Radiology-Ct/Mr
Hugh Steeper Ltd	384045	13/10/2022	47,913.60	Dpc Service Fee	Prosthetic-Dorset
4ways Healthcare Ltd	391320	13/10/2022	32,019.30	Purchase Of Healthcar	Radiology-Ct/Mr
Csl Behring Uk Ltd	393893	13/10/2022	29,030.40	Jac Stock Grni Accrual	Balance Sheet
Csl Behring Uk Ltd	393892	13/10/2022	27,955.20	Jac Stock Grni Accrual	Balance Sheet
Janssen-Cilag	393873	13/10/2022	25,773.60	Jac Stock Grni Accrual	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals Ltd	394261	14/10/2022	83,536.67	Pharmacy Creditor Control A/C	Balance Sheet
Dorset H/Care University Nhs Ft	354129	14/10/2022	41,449.73	Dorset Healthcare Service Recd	Chiropody (Recharge)
Dorset H/Care University Nhs Ft	372179	14/10/2022	41,449.73	Dorset Healthcare Service Recd	Chiropody (Recharge)
Haemonetics (Neoteric Technology (Uk) Ltd	384044	14/10/2022	37,023.60	Lab Contract Services	Haem - Blood Transfusion
Bristol-Myers Squibb Pharmaceuticals Ltd	394260	14/10/2022	34,401.84	Pharmacy Creditor Control A/C	Balance Sheet
Bath Asu T/A Qualasept Ltd	394278	14/10/2022	27,717.84	Pharmacy Creditor Control A/C	Balance Sheet
Bytes Software Services Ltd	373868	17/10/2022	249,132.81	Systems Licences	It Infrastructure Maintenance
Liaison Vat Consultancy Ltd	369007	17/10/2022	79,276.39	Control Ac Sandtf	Balance Sheet
Care South	384287	17/10/2022	46,000.00	Misc.Contract Expense	Interim Care Beds
Integrated Health Projects	396209	19/10/2022	2,904,715.69	Professional Fees	Csr Wcec
Sccl (101 Consumables)	366234	19/10/2022	366,396.73	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	370353	19/10/2022	353,792.46	Payable Control-Nhs	Balance Sheet
Edf Energy	392985	19/10/2022	329,547.15	Electricity	Rbh Energy & Utility
Sccl (101 Consumables)	377718	19/10/2022	310,692.13	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	373996	19/10/2022	208,906.61	Payable Control-Nhs	Balance Sheet
Hugh Steeper Ltd	386859	19/10/2022	62,057.23	Lower Limb Repair	Prosthetic-Dorset

SrcI Ltd	391113	19/10/2022	51,972.73	Clinical Waste	Waste Disposal
Edf Energy	392990	19/10/2022	35,452.16	Electricity	Estates Site Overheads
Water2business	393236	19/10/2022	25,132.25	Water-Metered Supply	Estates Site Overheads
Intuitive Surgical Ltd	299021	20/10/2022	150000	Med.Life Med&Oth Eqt-Exp	Prostate Robot Replacement
Elis Uk Ltd	389009	20/10/2022	102259.96	Laundry/Linen Contrac	Logistics
Oxford Health Nhs Foundation Trust Rnu	397064	20/10/2022	51678.72	Jac Stock Grni Accrual	Balance Sheet
Xerox Uk Limited	388763	20/10/2022	44013.48	Ikon Contract Copier	Reprographics Service
Intuitive Surgical Ltd	294448	20/10/2022	42500	Med.Life Med&Oth Eqt-Exp	Prostate Robot Replacement
Alloga Uk Ltd	397076	20/10/2022	36000	Jac Stock Grni Accrual	Balance Sheet
Roche Products Limited	396937	20/10/2022	31334.4	Pharmacy Creditor Control A/C	Balance Sheet
Ghx (Global Healthcare Exchange)	334670	20/10/2022	29130	Computer Software	Commercial Management
Ghx (Global Healthcare Exchange)	378994	20/10/2022	29130	Computer Software	Commercial Management
Integrated Health Projects	396363	21/10/2022	1658992.87	Structure & Finishes-Exp	20/21 Theatres Phase A
Graphnet Health Ltd	376980	21/10/2022	638279.9	Software Maint.	It Dev-Application Support
Intuitive Surgical Ltd	381024	21/10/2022	187200	M&S Equipment-Mtce Co	Main Theatre
Tuskerdirect Limited	388415	21/10/2022	61545.33	Salary Sac - Lease	Balance Sheet
Philips Uk And Ireland	397140	21/10/2022	54772.18	Miscellaneous M&S lte	Non Dir - Mec (Med Equip Cont)
Inomed Neurocare Limited	396344	21/10/2022	50356.8	Other Eng.Plant & Eqt-Exp	Mec - Ph
Oxford Health Nhs Foundation Trust Rnu	397582	21/10/2022	34452.48	Pharmacy Creditor Control A/C	Balance Sheet
European Electronique Ltd	377117	24/10/2022	210612.24	It Hardware - General	Server Infrastructure
Sccl (201 Maintenance)	391052	24/10/2022	151905.98	M&S Equipment-Mtce Co	Radiotherapy Physics
Sccl (201 Maintenance)	391059	24/10/2022	67986.59	M&S Equipment-Mtce Co	Radiotherapy Physics
Softcat Ltd	377069	24/10/2022	59460	Computer Software	Estates Site Overheads
Ad Architects Ltd	374121	24/10/2022	53706.38	Professional Fees	Nhp_L_Ph-Theatres Expan-Phas
Ilecs Ltd	359095	24/10/2022	26549.28	Eng Cat C	Building & Site Maintenance
Nps Contract Limited	394657	25/10/2022	121704	Engineering Install.-Exp	Legionella Comp - Ph
Nhs Blood And Transplant (National Blood)	380882	25/10/2022	78451.18	Nhs Blood Service Agreement	Haem - Blood Transfusion
Sccl (201 Maintenance)	391051	25/10/2022	68234.4	M&S Equipment-Mtce Co	Radiotherapy Physics
Xerox (Uk) Ltd	388762	25/10/2022	38973.84	Ikon Contract Copier	Reprographics Service
Ibi Group (Uk) Ltd	374368	25/10/2022	30000	Professional Fees	Csr - Sau Development
Elis Uk Ltd	389008	26/10/2022	97646.38	Laundry/Linen Contrac	Linen Recharge
Optima Medical Ltd	388337	26/10/2022	36353.33	M&S Equipment-Mtce Co	Clinical Neurophy/Logy
Salary Finance - Borrow	399835	26/10/2022	27543.26	Salary Finance Loans	Balance Sheet
Interserve (Facilities Management) Ltd	386004	27/10/2022	305194.8	External Contract I.S	Domestic Contract
Bayer Healthcare Plc	400157	27/10/2022	68434.2	Jac Stock Grni Accrual	Balance Sheet
Bournemouth University	397168	27/10/2022	49139	Research Costs	Research Nihrl4inerve
Bournemouth University	399718	27/10/2022	49139	Research Costs	Research Nihrl4inerve
Bournemouth University	399719	27/10/2022	49139	Research Costs	Research Nihrl4inerve
Hugh Steeper Ltd	391323	27/10/2022	47913.6	Dpc Service Fee	Prosthetic-Dorset

Alloga Uk Ltd	400200	27/10/2022	46242	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	400159	27/10/2022	45622.8	Jac Stock Grni Accrual	Balance Sheet
Alloga Uk Ltd	400198	27/10/2022	38981.44	Jac Stock Grni Accrual	Balance Sheet
Roche Products Ltd	400194	27/10/2022	27815.88	Jac Stock Grni Accrual	Balance Sheet
Sceptre Networking Ltd	387651	27/10/2022	26521.2	It Hardware - General	20/21 Theatres Phase A
Bristol-Myers Squibb Pharmaceuticals Ltd	400515	27/10/2022	25801.38	Pharmacy Creditor Control A/C	Balance Sheet
Sccl (101 Consumables)	381591	28/10/2022	278831.25	Payable Control-Nhs	Balance Sheet
The Bournemouth Healthcare Trust	313979	28/10/2022	117368	Surgery Robot Consumables	Theatre - Urology
Sceptre Networking Ltd	371194	28/10/2022	27864	It Hardware - General	20/21 Theatres Phase A
Bristol-Myers Squibb Pharmaceuticals Ltd	401221	28/10/2022	25801.38	Pharmacy Creditor Control A/C	Balance Sheet
		Sum:	15,616,402.19		
		Count:	120		