

UHD - Summary of Invoices Paid Between 01/12/22 and 31/12/22 - 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>
Amgen Ltd	418017	01/12/2022	40,186.80	Jac Stock Grni Accrual	Balance Sheet
Greendale Construction Ltd	398368	01/12/2022	31,202.34	Building Contracts Ge	Works Department
Laerdal Medical Ltd	334866	01/12/2022	36209.96	Training Expenses	Uhd Hee Cpd
Nps Contract Limited	412091	01/12/2022	28,800.00	Building Contracts Ge	Think Big - Site
Bath Asu T/A Qualasept Ltd	419264	05/12/2022	27433.92	Pharmacy Creditor Control A/C	Balance Sheet
Bayer Healthcare Plc	419407	05/12/2022	45,622.80	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	419408	05/12/2022	45,622.80	Jac Stock Grni Accrual	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals Ltd	419243	05/12/2022	137,607.36	Pharmacy Creditor Control A/C	Balance Sheet
Hugh Steeper Ltd	415960	05/12/2022	47,913.60	Dpc Service Fee	Prosthetic-Dorset
Janssen-Cilag	419439	05/12/2022	47,692.80	Jac Stock Grni Accrual	Balance Sheet
The Bournemouth Healthcare Trust	417161	05/12/2022	32,985.00	Surgery Robot Consumables	Theatre - Urology
Alloga Uk Ltd	420698	06/12/2022	36000	Jac Stock Grni Accrual	Balance Sheet
Alloga Uk Ltd	420702	06/12/2022	54000	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	420527	06/12/2022	45,622.80	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	420528	06/12/2022	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	420530	06/12/2022	68,434.20	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	420531	06/12/2022	68434.2	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	420532	06/12/2022	68434.2	Jac Stock Grni Accrual	Balance Sheet
Dorset H/Care University Nhs Ft	414084	06/12/2022	25275.84	Dorset Healthcare Service Recd	Improving Access - Gps
Dorset H/Care University Nhs Ft	414086	06/12/2022	25,681.81	Dorset Healthcare Service Recd	Improving Access - Gps
Edf Energy	411718	06/12/2022	46251.96	Electricity	Estates Site Overheads
Hamilton Medical Uk	314162	06/12/2022	53609.09	Medical Equipment	Uhd Surgical And Diagnostic Eq
Roche Products Ltd	420608	06/12/2022	49773.12	Jac Stock Grni Accrual	Balance Sheet
Becton Dickinson Uk Ltd	415573	07/12/2022	36480	Surgical M & S Consu	Non Dir - Mec (Med Equip Cont)
Dorset H/Care University Nhs Ft	291722	07/12/2022	30,560.97	Computer Software	Infection Control & Prevention
Edf Energy	411721	07/12/2022	356,903.33	Electricity	Rbh Energy & Utility
4ways Healthcare Ltd	420007	08/12/2022	34,578.90	Purchase Of Healthcar	Radiology-Ct/Mr
4ways Healthcare Ltd	420706	08/12/2022	29,633.04	Purchase Of Healthcar	Radiology - Ct
Encompass Surveys Ltd	401934	08/12/2022	28119.9	Consultancy Fees	Nhp Fees
Northern Care Alliance	341849	08/12/2022	49,683.00	Elfs Service Charge	Finance
Bayer Healthcare Plc	423042	09/12/2022	45,622.80	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	423043	09/12/2022	45,622.80	Jac Stock Grni Accrual	Balance Sheet

Elsevier Science	407013	12/12/2022	51,136.00	Computer Software	Uhd Library
Elis Uk Ltd	418759	13/12/2022	107010.22	Laundry/Linen Contrac	Logistics
Lyreco Uk Ltd	418250	13/12/2022	33672.56	Ap Multi-Code Invoice Jnl	Balance Sheet
Care South	420006	14/12/2022	36800	Misc.Contract Expense	Interim Care Beds
Sccl (101 Consumables)	405691	14/12/2022	231,632.21	Payable Control-Nhs	Balance Sheet
Tuskerdirect Limited	418481	14/12/2022	62,539.21	Salary Sac - Lease	Balance Sheet
Amiri Construction Ltd	423487	15/12/2022	352813.03	New Build	Rbh-Wessex Field Surf Car Par
Amiri Construction Ltd	424509	15/12/2022	680950.54	New Build	Pathology Hub
Bdo Llp	386089	16/12/2022	39,780.00	Consultancy Fees	Finance
Elis Uk Ltd	418758	16/12/2022	110,839.12	Laundry/Linen Contrac	Linen Recharge
Integrated Health Projects	425084	16/12/2022	1,444,758.20	Structure & Finishes-Exp	20/21 Theatres Phase A
Integrated Health Projects	425085	16/12/2022	1546330.03	Professional Fees	Csr Wcec
Integrated Health Projects	425313	16/12/2022	3,072,400.79	Professional Fees	Csr Wcec
Pa Consulting Group	423178	16/12/2022	124751.28	Misc.Contract Expense	Non Dir - General
Vodafone Corporate	418504	16/12/2022	37362.57	Other Telephone	Telecoms
Aah Pharmaceuticals Ltd (Poole)	425888	19/12/2022	25,380.82	Pharmacy Creditor Control A/C	Balance Sheet
Static Systems Group Ltd	414075	19/12/2022	61255.18	Structure & Finishes-Exp	20/21 Nurse Call Replacement
Bournemouth University	427595	20/12/2022	36810	Course Fees	Non Dir - General
Bristol-Myers Squibb Pharmaceuticals Ltd	426537	20/12/2022	49754.16	Jac Stock Grni Accrual	Balance Sheet
Dorset County Hospital Ft	405073	20/12/2022	28,232.96	Dorset County Services Rec'D	Bcsp & Bss
Pricewaterhousecoopers Llp	426403	20/12/2022	60,000.00	Misc.Contract Expense	Non Dir - General
Purchase Power	415944	20/12/2022	27730.67	Postage	Logistics
Purchase Power	421714	20/12/2022	33858.4	Postage	Commercial Management
Sccl (101 Consumables)	405690	20/12/2022	145,533.02	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	409166	20/12/2022	125,560.18	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	412801	20/12/2022	134,382.66	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	416394	20/12/2022	135,772.19	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	416395	20/12/2022	269,693.30	Payable Control-Nhs	Balance Sheet
Westmade Ltd	417535	20/12/2022	46535.6	Structure & Finishes-Exp	New Vie Compound Rbh
Annodata Limited	425651	21/12/2022	36,523.38	Photocopier Rental	Facilities
Boston Scientific Limited	427219	21/12/2022	25,200.00	Powergate Theatre Stock	Theatre Stock (Pow)
Care South	422650	21/12/2022	36800	Misc.Contract Expense	Interim Care Beds
Change Healthcare Uk Holdings Ltd	393206	21/12/2022	114,015.35	M&S Equipment-Mtce Co	Cardiac Techs
Csl Behring Uk Ltd	428499	21/12/2022	74188.8	Pharmacy Creditor Control A/C	Balance Sheet
Roche Products Limited	428595	21/12/2022	29,328.00	Pharmacy Creditor Control A/C	Balance Sheet
Roche Products Ltd	427852	21/12/2022	29,951.76	Jac Stock Grni Accrual	Balance Sheet
Roche Products Ltd	428358	21/12/2022	34374	Jac Stock Grni Accrual	Balance Sheet
Alloga Uk Ltd	429279	22/12/2022	36000	Jac Stock Grni Accrual	Balance Sheet
Alloga Uk Ltd	430047	22/12/2022	36,000.00	Jac Stock Grni Accrual	Balance Sheet

Bath Asu T/A Qualasept Ltd	428908	22/12/2022	27,645.36	Pharmacy Creditor Control A/C	Balance Sheet
Hexarad Group Ltd	415986	22/12/2022	35,890.00	Purchase Of Healthcar	Radiology-Ct/Mr
Hexarad Group Ltd	421726	22/12/2022	34040	Purchase Of Healthcar	Radiology-Ct/Mr
Hexarad Group Ltd	421741	22/12/2022	38,140.00	Purchase Of Healthcar	Radiology-Ct/Mr
Rescue Rod Ltd	430478	22/12/2022	26,323.20	Eng Cat C	Building & Site Maintenance
Rescue Rod Ltd	430676	22/12/2022	26323.2	Eng Cat C	Building & Site Maintenance
British Red Cross Society	427865	23/12/2022	37,500.00	Social Services Charges	Interim Care Beds
Edf Energy	424582	23/12/2022	47899.57	Electricity	Estates Site Overheads
Edf Energy	424596	23/12/2022	371,288.29	Electricity	Rbh Energy & Utility
Ilchester Estates (2) Trust	428194	23/12/2022	54,000.00	Rents	Yeomans Way
Interserve (Facilities Management) Ltd	419754	23/12/2022	435,638.18	External Contract I.S	Domestic Contract
Randell Construction	421092	23/12/2022	60,036.00	Capital Build - Refurbishment	Ward Refurbishment - Ph
Softcat Ltd	392041	23/12/2022	70,053.60	Consultancy Fees	System Design, Upgrades, Repl
Softcat Ltd	399781	23/12/2022	27,811.20	Professional Fees	Single Sign On
Softcat Ltd	409700	23/12/2022	36,218.40	Computer Software (Rbh)	System Design, Upgrades, Repl
Srcl Ltd	421365	23/12/2022	36,794.36	Clinical Waste	Waste Disposal
Bournemouth Borough Council	427067	28/12/2022	70,656.00	Rates	Yeoman'S House - Estates
Carl Zeiss Ltd	422674	28/12/2022	51,747.44	Medical Equipment	Rbh Year End Equipt Replace
Healthshare Diagnostics Ltd	421327	28/12/2022	43,230.00	Nhs - Services Received	Radiology-Ct/Mr
Medical Gas Pipelines Ltd	427317	28/12/2022	108,000.00	Structure & Finishes-Exp	New Vie Compound Rbh
Nhs Blood And Transplant (National Blood)	410393	28/12/2022	70456.14	Blood Services	Blood Products
Nhs Blood And Transplant (National Blood)	424326	28/12/2022	25,678.15	Nhs Blood Service Agreement	Haem - Blood Transfusion
Spacelabs Healthcare Uk Ltd	430918	28/12/2022	43,551.10	Computer Software (Rbh)	System Design, Upgrades, Repl
Becton Dickinson Uk Ltd	418960	29/12/2022	62,244.25	M&S Equipment-Mtce Co	Path Microbiol
Cepheid Uk Ltd	426068	29/12/2022	31415.7	Lab Reagents	Path Microbiol
Edf Energy	427245	29/12/2022	127247.68	Electricity	Estates Site Overheads
Karl Storz Endoscopy (Uk) Ltd	426013	29/12/2022	168459.26	M&S Equipment-Mtce Co	Theatres
Lloyds Pharmacy Limited	419512	29/12/2022	785,975.98	Lloyds Jac Creditor	Balance Sheet
		Sum:	24,525,102.56		
		Count:	99		

