

## UHD - Summary of Invoices Paid Between 01/02/23 and 28/02/23 - Greater than £25000

Supplier name	Transaction	Date Paid	Gross Value	Cost Centre	Account Name
Boots Uk Ltd	434924	01/02/2023	1174598.72	Boots Drugs Recharge	Op Pharmacy Outsourcing
Inhealth Endoscopy Ltd	404746	01/02/2023	230160	Miscellaneous Other Expenditur	Endoscopy
Optima Medical Ltd	377051	01/02/2023	41939.04	Computer Hardware	Clinical Neurophy'Logy
Trinity Fire & Security Systems Ltd	428630	01/02/2023	30594.01	Dwelling/Residences Build	Fire Alarm-Rbh
Wsp Uk Ltd	443179	01/02/2023	220344	Professional Fees	Rbh-Wessex Field Surf Car Park
Healthshare Diagnostics Ltd	433593	02/02/2023	99550.67	Purchase Of Healthcar	Radiology - Ct
Alliance Healthcare (Distribution) Ltd	451324	03/02/2023	28821.18	Pharmacy Creditor Control A/C	Balance Sheet
Bath Asu T/A Qualasept Ltd	451397	03/02/2023	55317.84	Pharmacy Creditor Control A/C	Balance Sheet
Csl Behring Uk Ltd	451226	03/02/2023	31344.5	Jac Stock Grni Accrual	Balance Sheet
Gilead Sciences Ltd	451228	03/02/2023	29587.32	Jac Stock Grni Accrual	Balance Sheet
The University Of Exeter	425669	03/02/2023	28850	Course Fees	Medical A&E
Amiri Construction Ltd	450924	06/02/2023	708837.66	New Build	Rbh-Wessex Field Surf Car Park
Sccl (101 Consumables)	435928	06/02/2023	98689.52	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	439692	06/02/2023	130362.57	Payable Control-Nhs	Balance Sheet
Care South	443859	07/02/2023	36800	Misc.Contract Expense	Interim Care Beds
Elis Uk Ltd	450791	07/02/2023	110197.27	Laundry/Linen Contrac	Linen Recharge
Hugh Steeper Ltd	446731	07/02/2023	47913.6	Dpc Service Fee	Prosthetic-Dorset
Sonosite Ltd	446685	07/02/2023	84696	Medical Equipment	Rbh Year End Equipt Replace
Amiri Construction Ltd	452890	08/02/2023	1354574.56	New Build	Pathology Hub
Sceptre Networking Ltd	449285	09/02/2023	25226.9	New Build	Pathology Hub
Varian Medical Systems Uk Ltd	414362	09/02/2023	57621.3	Computer Software (Rbh)	System Design, Upgrades And Replacements
Wsp Uk Ltd	386689	09/02/2023	32900.28	Invoice Credit Contra	Balance Sheet
Alliance Healthcare (Dist.) Ltd	305387	10/02/2023	41422.68	Drugs Stock Bmth Site	Stores Bournemouth
Alliance Healthcare (Dist.) Ltd	323320	10/02/2023	30232.82	Jac Stock Grni Accrual	Stores Bournemouth
Alliance Healthcare (Dist.) Ltd	353313	10/02/2023	35289.33	Jac Stock Grni Accrual	Balance Sheet
Alliance Healthcare (Dist.) Ltd	353315	10/02/2023	43896.65	Jac Stock Grni Accrual	Balance Sheet
Alliance Healthcare (Dist.) Ltd	426569	10/02/2023	28123.2	Jac Stock Grni Accrual	Balance Sheet
Alliance Healthcare (Dist.) Ltd	447769	10/02/2023	27667.27	Jac Stock Grni Accrual	Balance Sheet
Alliance Healthcare (Dist.) Ltd	454914	10/02/2023	35902.13	Jac Stock Grni Accrual	Balance Sheet

Alloga Uk Ltd	454496	10/02/2023	54000	Jac Stock Grni Accrual	Balance Sheet
Bath Asu T/A Qualasept Ltd	455127	10/02/2023	55317.84	Pharmacy Creditor Control A/C	Balance Sheet
Csl Behring Uk Ltd	454777	10/02/2023	54140.5	Pharmacy Creditor Control A/C	Balance Sheet
Csl Behring Uk Ltd	455132	10/02/2023	101442.2	Pharmacy Creditor Control A/C	Balance Sheet
Eden Health And Social Care	449310	10/02/2023	66000	Misc.Contract Expense	Non Dir - General
Hospedia Ltd (Prev Patientline Ltd)	434304	10/02/2023	75712.32	Systems Support	I.T Infrastructure Maintenance
Hospedia Ltd (Prev Patientline Ltd)	434305	10/02/2023	33127.92	Software Maint.	Patient Feeding & Ops Serv Pgh
Interserve (Facilities Management) L	442159	10/02/2023	435638.18	External Contract I.S	Domestic Contract
Roche Diagnostics Limited	435965	10/02/2023	31755.3	Managed Service Contracts	Unit Pathology
Roche Diagnostics Limited	435966	10/02/2023	161008.04	Managed Service Contracts	Unit Pathology
Roche Diagnostics Limited	435967	10/02/2023	82070.84	Managed Service Contracts	Unit Pathology
Roche Diagnostics Limited	435968	10/02/2023	309454.07	Managed Service Contracts	Unit Pathology
Roche Diagnostics Limited	435969	10/02/2023	777984.73	Managed Service Contracts	Unit Pathology
Roche Diagnostics Limited	435970	10/02/2023	90386.94	Managed Service Contracts	Unit Pathology
Roche Diagnostics Limited	435971	10/02/2023	352453.54	Managed Service Contracts	Unit Pathology
Roche Diagnostics Limited	435972	10/02/2023	284312.4	Managed Service Contracts	Unit Pathology
Roche Products Ltd	454494	10/02/2023	38832	Jac Stock Grni Accrual	Balance Sheet
Sccl (101 Consumables)	439693	10/02/2023	148719.26	Payable Control-Nhs	Balance Sheet
Total Energies Gas & Power Ltd	440710	10/02/2023	29887.28	Gas	Estates Site Overheads
Total Energies Gas & Power Ltd	442158	10/02/2023	138905.65	Gas	Rbh Energy & Utility
Total Energies Gas & Power Ltd	446596	10/02/2023	85247.28	Gas	Estates Site Overheads
Total Energies Gas & Power Ltd	446597	10/02/2023	146280.24	Gas	Estates Site Overheads
Total Energies Gas & Power Ltd	446598	10/02/2023	153282.19	Gas	Estates Site Overheads
Total Energies Gas & Power Ltd	446599	10/02/2023	83692.26	Gas	Estates Site Overheads
Westmade Ltd	445415	10/02/2023	149897.77	Structure & Finishes-Exp	New Vie Compound Rbh
Westmade Ltd	449279	10/02/2023	27380.52	Capital Build - Refurbishment	Residencies - Rbh
Dorset H/Care University Nhs Ft	419321	13/02/2023	41449.72	Dorset Healthcare Service Recd	Chiropody (Recharge)
Insight Direct (Uk) Ltd	455503	13/02/2023	69984.19	It Hardware - General	Backup Infrastructure
Boots Uk Ltd	452369	14/02/2023	38674.96	Boots Fixed Management Fee	Op Pharmacy Outsourcing
Encompass Surveys Ltd	449844	14/02/2023	25780.6	Consultancy Fees	Nhp Fees
Inhealth Endoscopy Ltd	438375	14/02/2023	214816	Services Received - Non Nhs	Endoscopy
Karl Storz Endoscopy (Uk) Ltd	456296	14/02/2023	37242.24	Medical Equipment	Rbh Year End Equipt Replace
Sccl (101 Consumables)	444617	14/02/2023	254134.81	Payable Control-Nhs	Balance Sheet

Siemens Healthcare Ltd	433221	14/02/2023	42308.06	Capital Build - Refurbishment	Radiology Angio Room 3
Alloga Uk Ltd	457378	15/02/2023	54000	Jac Stock Grni Accrual	Balance Sheet
Amiri Construction Ltd	448710	15/02/2023	93636.35	Professional Fees	Conversion Of Stour For Non Clinical Use
Csl Behring Uk Ltd	457368	15/02/2023	54140.5	Jac Stock Grni Accrual	Balance Sheet
Trinity Fire & Security Systems Ltd	447460	16/02/2023	34510.09	Dwelling/Residences Build	Fire Alarm-Rbh
Bayer Healthcare Plc	458615	17/02/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	458616	17/02/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	458617	17/02/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	458618	17/02/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	458619	17/02/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	458620	17/02/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bristol-Myers Squibb Pharmaceutica	458564	17/02/2023	35105.05	Pharmacy Creditor Control A/C	Balance Sheet
Currie & Brown Uk Ltd	452712	17/02/2023	96000	Professional Fees	Modular Build (Rbh) - New Catering, Theatre
Dorset H/Care University Nhs Ft	450717	17/02/2023	31787.23	Dorset Healthcare Service Recd	Minor Injuries Unit (Dhuft)
Gilead Sciences Ltd	458647	17/02/2023	29587.32	Jac Stock Grni Accrual	Balance Sheet
Healthshare Diagnostics Ltd	453608	17/02/2023	30030	Nhs - Services Received	Radiology-Xray
Integrated Health Projects	458192	17/02/2023	4917130.36	Professional Fees	Csr Wcec
Integrated Health Projects	458199	17/02/2023	871029.68	Structure & Finishes-Exp	20/21 Theatres Phase A
Randell Construction	458077	17/02/2023	33285.12	Building Contracts Ge	Uhd Library
Roche Diagnostics Ltd	378339	17/02/2023	420452.4	Managed Service Contracts	Unit Pathology
Salisbury Nhs Foundation Trust	456301	17/02/2023	44158.33	Payroll Service Charge	Finance
Seqirus Uk Ltd	458709	17/02/2023	32802	Jac Stock Grni Accrual	Balance Sheet
Civica Uk Limited	450064	20/02/2023	100804.8	Software Maint.	Finance
Css Total Security Ltd T/A Croma Sec	405532	20/02/2023	38640	M&S Equipment-Mtce Co	Building & Site Maintenance
Fresenius Kabi Ltd	459813	20/02/2023	26899.2	Pharmacy Creditor Control A/C	Balance Sheet
Integrated Health Projects	458219	20/02/2023	188937.61	Ground Works	Nhp Fees
Philips Uk And Ireland	448648	20/02/2023	67758.68	M&S Equipment-Mtce Co	Cardiac Techs
Purchase Power	456942	20/02/2023	36437.04	Postage	Logistics
Sccl (101 Consumables)	412802	20/02/2023	198358.3	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	444616	20/02/2023	119532.35	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	448616	20/02/2023	121860.68	Payable Control-Nhs	Balance Sheet
Laryngograph Ltd	459495	21/02/2023	25140	M&S Supplies	Nursing Opd General
Pentax Uk Ltd	460063	21/02/2023	67608	M&S Equipment-Mtce Co	Nursing Endoscopy Unit

Westmade Ltd	450289	21/02/2023	82739.23	Consultancy Fees	Nhp_E_ Bh Bed Extensions In Wards 7 & 8
Boots Uk Ltd	452368	22/02/2023	1146725.55	Boots Drugs Recharge	Drugs Recharge - Non Trust
Elis Uk Ltd	450787	22/02/2023	111493.07	Laundry/Linen Contrac	Logistics
Hexarad Group Ltd	456139	22/02/2023	29091	Purchase Of Healthcar	Radiology-Ct/Mr
Openreach Bt	460850	22/02/2023	56632.63	Engineering Install.-Exp	20/21 Decant / Enabling
Srcl Ltd	452694	22/02/2023	82667.05	Low Pressure Hot Water	Rbh Energy & Utility
Srcl Ltd	452703	22/02/2023	27210.62	Clinical Waste	Waste Disposal
University Hospital Southampton Nhs	451595	22/02/2023	37474.32	Radiochemical-Diagnos	Nuclear Medicine
Beckman Coulter Uk Ltd	395393	23/02/2023	48494.21	Microbiology Mes	Ph Icu
Insight Uk Limited	416357	23/02/2023	77754	Systems Support	I.T Application Support
Quirepace Ltd	452753	23/02/2023	29646.9	Capital Build - Refurbishment	Rbh Pneumatic Tube
Sccl (201 Consumables)	431529	23/02/2023	178315.64	Payable Control-Nhs	Balance Sheet
Sccl (201 Consumables)	437548	23/02/2023	73768.6	Payable Control-Nhs	Balance Sheet
4ways Healthcare Ltd	452281	24/02/2023	43100.1	Purchase Of Healthcar	Radiology-Ct/Mr
Elis Uk Ltd	451161	24/02/2023	28627.2	Laundry/Linen Contrac	Logistics
Merck Life Science Uk Ltd	419359	24/02/2023	36069.6	Invoice Credit Contra	Balance Sheet
Darwin Group Ltd	460427	27/02/2023	66233.52	Professional Fees	Modular Build (Rbh) - New Catering, Theatre
Hunter Healthcare Resourcing Ltd	453397	27/02/2023	41100	Eng Cat C	Chief People Office
Sccl (201 Maintenance)	343983	27/02/2023	65231.58	M&S Equipment-Mtce Co	Cardiac Cath Lab Angios & Pcis
Sccl (201 Maintenance)	365289	27/02/2023	61732.8	M&S Equipment-Mtce Co	Radiotherapy Physics
Sccl (201 Maintenance)	385370	27/02/2023	65231.58	M&S Equipment-Mtce Co	Cardiac Cath Lab Angios & Pcis
Sccl (201 Maintenance)	397281	27/02/2023	64763.8	M&S Equipment-Mtce Co	Radiology-Xray
Sccl (201 Maintenance)	435086	27/02/2023	65231.58	M&S Equipment-Mtce Co	Cardiac Cath Lab Angios & Pcis
Sccl (201 Maintenance)	453931	27/02/2023	27821.21	M&S Equipment-Mtce Co	Surgical Cg Maint Contracts
Sccl (201 Maintenance)	460607	27/02/2023	47679.76	M&S Equipment-Mtce Co	Sterile Services Department
Softcat Ltd	453527	27/02/2023	479827.6	It Hardware - General	Core Switches
		Sum:	30781353.67		
		Count:	121		

