

UHD - Summary of Invoices Paid Between 01/01/23 and 31/01/23 - Greater than £25000

Supplier Name	Transaction	Date Paid	Gross Value	Cost Centre	Account Name
Quirepace Ltd	424691	01/01/2023	140902.8	Capital Build - Refurbishment	Rbh Pneumatic Tube
Alloga Uk Ltd	432688	03/01/2023	65760	Jac Stock Grni Accrual	Balance Sheet
Bath Asu	432662	03/01/2023	25095.53	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	432578	03/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	432579	03/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals	432580	03/01/2023	81364.94	Jac Stock Grni Accrual	Balance Sheet
Phoenix Data Solutions Ltd	366847	03/01/2023	57600	Professional Fees	Pathology Lims W4 Digit Diag
Clear Visual Communications Ltd	418691	04/01/2023	39423.6	Systems Support	I.T Infrastructure Maintenance
Healthshare Diagnostics Ltd	419163	04/01/2023	99550.67	Purchase Of Healthcar	Radiology-Ct/Mr
Total Energies Gas & Power Ltd	426777	04/01/2023	27737.66	Gas	Estates Site Overheads
Total Energies Gas & Power Ltd	427675	04/01/2023	67251.11	Gas	Rbh Energy & Utility
Total Energies Gas & Power Ltd	427677	04/01/2023	110590.74	Firm Gas	Rbh Energy & Utility
Bournemouth University	424085	05/01/2023	49139	Research Costs	Research Nihl I4inerve
Pcubed	425440	06/01/2023	117784.21	Consultancy Fees	Non Dir - General
Alloga Uk Ltd	435367	09/01/2023	36000	Jac Stock Grni Accrual	Balance Sheet
Alloga Uk Ltd	435766	09/01/2023	38500	Jac Stock Grni Accrual	Balance Sheet
Alloga Uk Ltd	435767	09/01/2023	46749.41	Jac Stock Grni Accrual	Balance Sheet
Alloga Uk Ltd	435768	09/01/2023	26470.08	Jac Stock Grni Accrual	Balance Sheet
Bath Asu	435326	09/01/2023	28224.6	Jac Stock Grni Accrual	Balance Sheet
Csl Behring Uk Ltd	435329	09/01/2023	27955.2	Jac Stock Grni Accrual	Balance Sheet
Healthnetconnections Ltd	415656	09/01/2023	147782.84	Computer Software (Rbh)	System Design, Upgrades And Replacements
Janssen-Cilag	435730	09/01/2023	28615.68	Jac Stock Grni Accrual	Balance Sheet
Northern Care Alliance	430462	09/01/2023	49683	Elfs Service Charge	Finance
Purchase Power	433543	09/01/2023	44221.81	Postage	Commercial Management
Roche Products Ltd	435765	09/01/2023	57849.6	Jac Stock Grni Accrual	Balance Sheet
Cfes Ltd	434844	10/01/2023	25528	Building Contracts Ge	Think Big - Site
Dorset County Hospital Ft	421720	10/01/2023	27005.44	Dorset County Services Rec'D	Bcsp & Bss
Stepnell Ltd	424570	10/01/2023	34197.91	Professional Fees	Junior Doctors Mess (Sau)
Noviniti Poole	437060	11/01/2023	59046.6	Rents	Retail Developments
Bristol-Myers Squibb Pharmaceuticals	437657	12/01/2023	49754.16	Pharmacy Creditor Control A/C	Balance Sheet
Hexarad Group Ltd	434913	12/01/2023	28060	Purchase Of Healthcar	Radiology-Ct/Mr
Roche Products Limited	437658	12/01/2023	29819.71	Pharmacy Creditor Control A/C	Balance Sheet
Roche Products Ltd	437799	12/01/2023	43229.88	Jac Stock Grni Accrual	Balance Sheet
Amiri Construction Ltd	437674	13/01/2023	1189096.08	New Build	Pathology Hub
Boots Uk Ltd	405246	13/01/2023	1072340	Boots Drugs Recharge	Op Pharmacy Outsourcing

Boots Uk Ltd	420791	13/01/2023	1236236.54	Boots Drugs Recharge	Op Pharmacy Outsourcing
Boots Uk Ltd	420796	13/01/2023	38674.96	Boots Fixed Management Fee	Op Pharmacy Outsourcing
Hugh Steeper Ltd	417678	13/01/2023	34349.56	Lower Limb Supply	Prosthetic-Dorset
University Hospital Southampton Nhs F	433107	13/01/2023	38407.16	Radiochemical-Diagnos	Nuclear Medicine
Berthold Bauer Vat Consultants Ltd	407135	16/01/2023	26626.51	Misc.Contract Expense	Non Dir - General
Bristol-Myers Squibb Pharmaceuticals	438859	16/01/2023	33169.44	Pharmacy Creditor Control A/C	Balance Sheet
Dorset County Hospital Ft	388465	16/01/2023	26391.68	Dorset County Services Rec'D	Bcsp & Bss
Dorset H/Care University Nhs Ft	419312	16/01/2023	26131.24	Dorset Healthcare Service Recd	Minor Injuries Unit (Dhuft)
Dorset H/Care University Nhs Ft	419313	16/01/2023	31787.23	Dorset Healthcare Service Recd	Minor Injuries Unit (Dhuft)
Dorset H/Care University Nhs Ft	426248	16/01/2023	29046.4	Dorset Healthcare Service Recd	Improving Access - Gps
Dorset H/Care University Nhs Ft	434298	16/01/2023	26131.25	Dorset Healthcare Service Recd	Minor Injuries Unit (Dhuft)
Dorset H/Care University Nhs Ft	434299	16/01/2023	31787.23	Dorset Healthcare Service Recd	Minor Injuries Unit (Dhuft)
Eden Health And Social Care	431362	16/01/2023	66000	Survey/ Project Management	Chief Executive
Interserve (Facilities Management) Ltd	425437	16/01/2023	435638.18	External Contract I.S	Domestic Contract
Janssen-Cilag	439041	16/01/2023	25764	Jac Stock Grni Accrual	Balance Sheet
Lloyds Pharmacy Limited	433528	16/01/2023	670598.9	Pharmacy Creditor Control A/C	Balance Sheet
Nhs Blood And Transplant (National Blo	410392	16/01/2023	78451.18	Nhs Blood Service Agreement	Haem - Blood Transfusion
Nhs Blood And Transplant (National Blo	425396	16/01/2023	78451.18	Nhs Blood Service Agreement	Haem - Blood Transfusion
Roche Products Limited	438860	16/01/2023	28718.28	Pharmacy Creditor Control A/C	Balance Sheet
Sccl (101 Consumables)	402202	16/01/2023	188752.33	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	409167	16/01/2023	218846.36	Payable Control-Nhs	Balance Sheet
Alloga Uk Ltd	440449	17/01/2023	27000	Jac Stock Grni Accrual	Balance Sheet
Alloga Uk Ltd	440574	17/01/2023	54000	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	440580	17/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	440581	17/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Careflow Medicines Management	403098	17/01/2023	80128.2	Computer Maintenance	Pharmacy
Elis Uk Ltd	434337	17/01/2023	102837.8	Laundry/Linen Contrac	Linen Recharge
Nhs Blood And Transplant (National Blo	425397	17/01/2023	70456.14	Blood Services	Blood Products
Novartis Pharmaceuticals Uk Ltd	440465	17/01/2023	26376	Jac Stock Grni Accrual	Balance Sheet
Purchase Power	437489	17/01/2023	28394.3	Postage	Logistics
Xiel Ltd	418466	17/01/2023	57354.77	M&S Equipment-Mtce Co	Radiotherapy Physics
4ways Healthcare Ltd	435390	18/01/2023	37162.8	Purchase Of Healthcar	Radiology-Ct/Mr
4ways Healthcare Ltd	435404	18/01/2023	25410.24	Purchase Of Healthcar	Radiology - Ct
Bayer Healthcare Plc	441646	18/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	441647	18/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	441648	18/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	441649	18/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	441650	18/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	441653	18/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet

Bayer Healthcare Plc	441654	18/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	441655	18/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	441656	18/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Salisbury Nhs Foundation Trust	362616	18/01/2023	44158.33	Payroll Service Charge	Finance
Salisbury Nhs Foundation Trust	377740	18/01/2023	44158.33	Payroll Service Charge	Finance
Salisbury Nhs Foundation Trust	396315	18/01/2023	44158.33	Payroll Service Charge	Finance
Salisbury Nhs Foundation Trust	405087	18/01/2023	44158.33	Payroll Service Charge	Finance
Salisbury Nhs Foundation Trust	425139	18/01/2023	44158.33	Payroll Service Charge	Finance
Salisbury Nhs Foundation Trust	439146	18/01/2023	44158.33	Payroll Service Charge	Finance
Sccl (101 Consumables)	419656	18/01/2023	120622.27	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	423713	18/01/2023	156816.32	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	423714	18/01/2023	262839.05	Payable Control-Nhs	Balance Sheet
Integrated Health Projects	442215	19/01/2023	1059080.64	Structure & Finishes-Exp	20/21 Theatres Phase A
Intouch With Health Ltd	347964	19/01/2023	62280	Software Maint.	Outpatients Clerical
Salisbury Nhs Foundation Trust	399641	19/01/2023	68062.54	Nhs Foundation Trust Serv Recd	Medical Orthopaedic
Dorset H/Care University Nhs Ft	419319	20/01/2023	49400.93	Chiropody Sce	Medical B.D.E.C.
Integrated Health Projects	442214	20/01/2023	80459.74	Professional Fees	Csr Wcec
Integrated Health Projects	442634	20/01/2023	4225229.54	Professional Fees	Csr Wcec
Salisbury Nhs Foundation Trust	348134	20/01/2023	44158.33	Payroll Service Charge	Finance
Sccl (201 Maintenance)	345645	20/01/2023	31277.04	M&S Equipment-Mtce Co	Nursing Endoscopy Unit
Bristol-Myers Squibb Pharmaceuticals	444239	23/01/2023	27531	Pharmacy Creditor Control A/C	Balance Sheet
Csl Behring Uk Ltd	444261	23/01/2023	76651.55	Pharmacy Creditor Control A/C	Balance Sheet
Integrated Health Projects	442534	23/01/2023	27621.05	Ground Works	Nhp Fees
Oxford Health Nhs Foundation Trust Rr	444253	23/01/2023	38140.1	Pharmacy Creditor Control A/C	Balance Sheet
Alloga Uk Ltd	444988	24/01/2023	45000	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	444994	24/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Boots Uk Ltd	434927	24/01/2023	38674.96	Boots Fixed Management Fee	Op Pharmacy Outsourcing
Bristol-Myers Squibb Pharmaceuticals	444849	24/01/2023	60568.2	Jac Stock Grni Accrual	Balance Sheet
Certas Energy Uk Ltd	437543	24/01/2023	31060.31	Fuel Oil	Rbh Energy & Utility
Edf Energy	437146	24/01/2023	69866.07	Electricity	Estates Site Overheads
Edf Energy	437178	24/01/2023	372763.45	Electricity	Rbh Energy & Utility
Edf Energy	439359	24/01/2023	25258.42	Electricity	Xch Energy & Utility
Hugh Steeper Ltd	430066	24/01/2023	47913.6	Dpc Service Fee	Prosthetic-Dorset
Janssen-Cilag	444850	24/01/2023	47692.8	Jac Stock Grni Accrual	Balance Sheet
Nhs Dorset Ccg	432505	24/01/2023	296461	M&S Equipment	Jhes (Recharge)
Nhs Dorset Ccg	432511	24/01/2023	148230.5	M&S Equipment	Jhes (Recharge)
Oxford Health Nhs Foundation Trust Rr	444830	24/01/2023	51874.56	Jac Stock Grni Accrual	Balance Sheet
Sccl (101 Consumables)	419657	24/01/2023	134555.16	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	426888	24/01/2023	174090.72	Payable Control-Nhs	Balance Sheet

Socl (101 Consumables)	426889	24/01/2023	151976.57	Payable Control-Nhs	Balance Sheet
Srcl Ltd	434591	24/01/2023	34017.26	Low Pressure Hot Water	Rbh Energy & Utility
Srcl Ltd	434593	24/01/2023	52828.44	Low Pressure Hot Water	Rbh Energy & Utility
Srcl Ltd	434625	24/01/2023	35332.34	Clinical Waste	Waste Disposal
The Bournemouth Healthcare Trust	434610	24/01/2023	29948.5	Surgery Robot Consumables	Urology Theatres Non-Pay
Total Energies Gas & Power Ltd	435592	24/01/2023	77834.8	Gas	Rbh Energy & Utility
Tuskerdirect Limited	433544	24/01/2023	59129.11	Salary Sac - Lease	Balance Sheet
Water2business (Pref 905 Only)	436529	24/01/2023	27511.51	Water-Metered Supply	Estates Site Overheads
Xerox (Uk) Ltd	434422	24/01/2023	44075.11	Ikon Contract Copier	Reprographics Service
Xerox (Uk) Ltd	434423	24/01/2023	44920.53	Ikon Contract Copier	Reprographics Service
Dalair Limited	420747	25/01/2023	102408	Dwelling/Residences Build	Nhp_E_Bh Bed Extensions In Wards 7 & 8
Darwin Group Ltd	445247	25/01/2023	29715.74	Professional Fees	Nhp_M_Bh Modular Build (Rbh) - New Catering, Theatre
Ghx (Global Healthcare Exchange)	419173	25/01/2023	29130	Computer Software	Commercial Management
Hugh Steeper Ltd	432866	25/01/2023	101926.25	Lower Limb Repair	Prosthetic-Dorset
Inhealth Endoscopy Ltd	419720	25/01/2023	230160	Services Received - Non Nhs	Endoscopy
Integrated Health Projects	442161	25/01/2023	32521.4	Ground Works	Nhp Fees
Northern Care Alliance	414317	25/01/2023	49683	Elfs Service Charge	Finance
Canon Medical Systems Ltd	409775	26/01/2023	150855.05	Capital Build - Refurbishment	Turnkey Works - Rbh
Canon Medical Systems Ltd	418692	26/01/2023	28380	Invoice Credit Contra	Balance Sheet
Canon Medical Systems Ltd	419726	26/01/2023	32349.14	Capital Build - Refurbishment	Turnkey Works - Rbh
Elis Uk Ltd	434338	27/01/2023	114412.22	Laundry/Linen Contrac	Logistics
Healthshare Diagnostics Ltd	434810	27/01/2023	53460	Nhs - Services Received	Radiology-Xray
Inomed Neurocare Limited	426483	27/01/2023	26684.4	Med.Life Med&Oth Eqt-Exp	Mec
Psicon Ltd	421739	27/01/2023	47100	Consultancy Fees	Medical Child Hlth (Community)
Socl (201 Maintenance)	364064	27/01/2023	50202.18	M&S Equipment-Mtce Co	Pgh Radiography
Socl (905 Capital)	446826	27/01/2023	45875.52	Medical Equipment	Mec
Bath Asu T/A Qualasept Ltd	447672	30/01/2023	27883.92	Pharmacy Creditor Control A/C	Balance Sheet
Bath Asu T/A Qualasept Ltd	447673	30/01/2023	54867.84	Pharmacy Creditor Control A/C	Balance Sheet
Bath Asu T/A Qualasept Ltd	447674	30/01/2023	54867.84	Pharmacy Creditor Control A/C	Balance Sheet
Bath Asu T/A Qualasept Ltd	448302	30/01/2023	27883.92	Pharmacy Creditor Control A/C	Balance Sheet
Bayer Healthcare Plc	447804	30/01/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals	447660	30/01/2023	60766.56	Pharmacy Creditor Control A/C	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals	448283	30/01/2023	55062	Pharmacy Creditor Control A/C	Balance Sheet
Csl Behring Uk Ltd	447835	30/01/2023	30478	Jac Stock Grni Accrual	Balance Sheet
Ivanti Uk Ltd	416318	30/01/2023	61788.1	Systems Support	I.T Service Desk
Socl (101 Consumables)	431530	30/01/2023	241119.46	Payable Control-Nhs	Balance Sheet
Socl (101 Consumables)	435929	30/01/2023	145213.76	Payable Control-Nhs	Balance Sheet
Socl (101 Consumables)	437549	30/01/2023	93446.52	Payable Control-Nhs	Balance Sheet
		Sum:	29293513.69		

Count:	151
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