

UHD - Summary of Invoices Paid Between 01/04/23 and 30/04/23 - Greater than £25000

<u>Transaction</u>					
<u>Supplier Name</u>	<u>Reference</u>	<u>Date Paid</u>	<u>Gross Value</u>	<u>Cost Centre Name</u>	<u>Account Name</u>
Alloga Uk Ltd	482457	03/04/2023	36,000.00	Jac Stock Grni Accrual	Balance Sheet
Alloga Uk Ltd	483661	03/04/2023	36,000.00	Jac Stock Grni Accrual	Balance Sheet
Bdo Llp	481219	03/04/2023	39,780.00	Consultancy Fees	Finance
Fletchamoore Limited	478706	03/04/2023	35,496.00	Capital Build - Minor	Infrastructure - M&E Site
Ge Healthcare Clinical Systems (Uk) Ltd	482606	03/04/2023	116,698.80	Medical Equipment	Cdc - Dorsethealthvillage Poole
Globalview Systems	465615	03/04/2023	39,000.00	Systems Support	Portering
Hologic Uk Ltd	483077	03/04/2023	27,600.00	Medical Equipment	20/21 6 X Storz Hysteroscopes
Hunter Healthcare Resourcing Ltd	468667	03/04/2023	41,100.00	Eng Cat C	Chief People Office
Insight Uk Limited	469440	03/04/2023	76,567.20	It Hardware - General	Firewall
Kernow Controls Ltd	482297	03/04/2023	95,594.92	Engineering Install.-Exp	Bms Replacement - Ph
Koris365	473657	03/04/2023	43,920.00	Corporate Training	I.T Application Support
Laborie Medical Technologies Uk	478345	03/04/2023	65,426.94	Medical Equipment	Cdc - Dorsethealthvillage Poole
Loop1 Uk Ltd	465220	03/04/2023	31,870.18	Systems Support	I.T Infrastructure Maintenance
Northern Care Alliance	370853	03/04/2023	49,683.00	Elfs Service Charge	Finance
Omnicell Ltd	482552	03/04/2023	283,782.00	Long Life Med & Oth Eqt-Exp	Mec - Ph
Omnicell Ltd	482553	03/04/2023	523,429.20	Long Life Med & Oth Eqt-Exp	Rbh Pharmacy Robot - Medeq-Pdc
Philips Uk And Ireland	482846	03/04/2023	61,249.43	Med.Life Med&Oth Eqt-Exp	Ph Theatres -Csr Med Eq- Stpw1
Philips Uk And Ireland	482939	03/04/2023	91,689.12	Med.Life Med&Oth Eqt-Exp	Ph Theatres -Csr Med Eq- Stpw1
Randell Construction	480860	03/04/2023	41,919.19	Capital Build - Refurbishment	Rbh Waste Compound
Sccl (101 Consumables)	460072	03/04/2023	133,155.58	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	462484	03/04/2023	132,058.70	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	472239	03/04/2023	239,417.54	Payable Control-Nhs	Balance Sheet
Sccl (201 Maintenance)	311851	03/04/2023	51,615.60	M&S Equipment-Mtce Co	Endoscopy
Sccl (201 Maintenance)	465732	03/04/2023	27,335.44	M&S Equipment-Mtce Co	Breast Screening
Sccl (201 Maintenance)	472236	03/04/2023	42,515.66	M&S Equipment-Mtce Co	Radiology-Xray
Sisk Healthcare T/A Synapse Medical	475971	03/04/2023	44,760.00	Med.Life Med&Oth Eqt-Exp	Ph Year End Equipt Replace
Sterling Services Ltd	482575	03/04/2023	53,951.00	Capital Build - Refurbishment	Electrical System Upgrade - Ph
Stryker (Uk) Ltd	474143	03/04/2023	366,762.12	Medical Equipment	Ph Year End Equipt Replace
Stryker (Uk) Ltd	477949	03/04/2023	33,600.00	Medical Equipment	Ph Year End Equipt Replace
Stryker (Uk) Ltd	482267	03/04/2023	30,240.00	Medical Equipment	Ph Year End Equipt Replace
Stryker (Uk) Ltd	482317	03/04/2023	26,400.00	Medical Equipment	Ph Year End Equipt Replace
Temple Lifts Limited	482982	03/04/2023	57,519.30	Structure & Finishes-Exp	Lift Upgrade - Ph

Wsp Uk Ltd	481092	03/04/2023	30,000.00	Professional Fees	Nhp Fees
Xstrahl Ltd	481192	03/04/2023	246,208.80	Medical Equipment	Gulmay Ct Scanner Radiotherapy
Bath Asu	483692	04/04/2023	41,825.88	Jac Stock Grni Accrual	Balance Sheet
Bath Asu T/A Qualasept Ltd	485074	04/04/2023	27,433.92	Pharmacy Creditor Control A/C	Balance Sheet
Bayer Healthcare Plc	483672	04/04/2023	45,622.80	Jac Stock Grni Accrual	Balance Sheet
Care South	481525	04/04/2023	73,600.00	Misc.Contract Expense	Interim Care Beds
Echosens	484328	04/04/2023	112,776.00	Medical Equipment	Ph Year End Equipt Replace
Mitie Fm Limited	471145	04/04/2023	435,638.18	External Contract I.S	Domestic Contract
Pcubed	481522	04/04/2023	167,000.00	Software Maint.	Specialties Cg Management
Purchase Power	482571	04/04/2023	36,920.76	Postage	Logistics
Sccl (101 Consumables)	472238	04/04/2023	153,944.71	Payable Control-Nhs	Balance Sheet
Sccl (101 Consumables)	481334	04/04/2023	245,233.94	Payable Control-Nhs	Balance Sheet
Sccl (905 Capital)	484243	04/04/2023	71,038.96	Medical Equipment	Mec - Ph
Sceptre Networking Ltd	481607	04/04/2023	76,916.08	New Build	Pathology Hub
Total Energies Gas & Power Ltd	478792	04/04/2023	31,913.66	Gas	Estates Site Overheads
Total Energies Gas & Power Ltd	482305	04/04/2023	37,729.07	Gas	Rbh Energy & Utility
Total Energies Gas & Power Ltd	482307	04/04/2023	134,686.58	Firm Gas	Rbh Energy & Utility
Total Energies Gas & Power Ltd	482310	04/04/2023	105,432.50	Gas	Rbh Energy & Utility
Total Energies Gas & Power Ltd	482312	04/04/2023	38,961.27	Firm Gas	Rbh Energy & Utility
New Start 2020 Ltd	482326	05/04/2023	27,813.28	Rents	Think Big - Site
Sccl (201 Maintenance)	473563	05/04/2023	53,864.90	M&S Equipment-Mtce Co	Pgh Radiography
Amiri Construction Ltd	486214	06/04/2023	36,194.81	Professional Fees	Conversion Of Stour For Non Clinical Use
Amiri Construction Ltd	486215	06/04/2023	147,879.60	Professional Fees	Conversion Of Stour For Non Clinical Use
Carl Zeiss Ltd	479132	11/04/2023	109,974.05	Med.Life Med&Oth Eq-Exp	Ophthalmology Med Equip Rbh
Ge Medical Systems Ltd	478465	11/04/2023	230,999.83	Med.Life Med&Oth Eq-Exp	Ph Theatres -Csr Med Eq- Stpw1
Ge Medical Systems Ltd	478466	11/04/2023	31,779.62	Med.Life Med&Oth Eq-Exp	Ph Theatres -Csr Med Eq- Stpw1
Insight Uk Limited	479470	11/04/2023	67,053.02	It Hardware - General	Server Infrastructure
Janssen-Cilag	487102	11/04/2023	71,539.20	Jac Stock Grni Accrual	Balance Sheet
Karl Storz Endoscopy (Uk) Ltd	479720	11/04/2023	299,703.62	Medical Equipment	Mec
Nhs Providers	482962	11/04/2023	33,533.00	Annual Subscriptions	Chief Executive
Optos Plc	479573	11/04/2023	81,894.05	Medical Equipment	Ophthalmology Med Equip Rbh
Roche Products Ltd	487447	11/04/2023	29,951.76	Jac Stock Grni Accrual	Balance Sheet
Westmade Ltd	479183	11/04/2023	63,192.00	Professional Fees	X-Ray Reporting Hub
Westmade Ltd	479190	11/04/2023	38,952.00	Cat B Building	Non Dir - General
Ad Architects Ltd	481514	12/04/2023	30,798.34	Professional Fees	Theatres (Ph)- Admissions & Recovery
B O C Ltd	482343	12/04/2023	111,388.80	Structure & Finishes-Exp	New Vie Compound Rbh
Fletchamoores Limited	486165	12/04/2023	35,256.00	Capital Build - Minor	Infrastructure - M&E Site
Fujifilm (Uk) Ltd	482573	12/04/2023	147,896.40	Computer Software (Rbh)	Digital Diag Prog- Digital Path
Ge Healthcare Clinical Systems (Uk) Ltd	484316	12/04/2023	541,381.67	Other Eng.Plant & Eq-Exp	Ph Year End Equipt Replace

Laborie Medical Technologies Uk	481483	12/04/2023	62,483.63	Medical Equipment	Rbh Year End Equipt Replace
Northern Care Alliance	450625	12/04/2023	49,683.00	Elfs Service Charge	Finance
Providence Surgery	485557	12/04/2023	32,106.20	Purchase Of Healthcar	Ed Medical Staff
Purchase Power	484762	12/04/2023	33,835.00	Postage	Commercial Management
Westmade Ltd	479184	12/04/2023	30,000.00	Capital Build - Refurbishment	Orthodontics - Dental Suite Refurb
Westmade Ltd	479196	12/04/2023	56,995.20	Capital Build - Refurbishment	Orthodontics - Dental Suite Refurb
Alloga Uk Ltd	489583	13/04/2023	54,000.00	Jac Stock Grni Accrual	Balance Sheet
Bath Asu T/A Qualasept Ltd	489303	13/04/2023	27,883.92	Pharmacy Creditor Control A/C	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals Ltd	489566	13/04/2023	33,169.44	Jac Stock Grni Accrual	Balance Sheet
Csl Behring Uk Ltd	489574	13/04/2023	68,388.00	Jac Stock Grni Accrual	Balance Sheet
Csl Behring Uk Ltd	489706	13/04/2023	101,442.20	Pharmacy Creditor Control A/C	Balance Sheet
Currie & Brown Uk Ltd	477737	13/04/2023	28,009.08	Professional Fees	Pathology Hub
Roche Products Limited	489701	13/04/2023	58,590.95	Pharmacy Creditor Control A/C	Balance Sheet
Roche Products Limited	489702	13/04/2023	27,657.01	Pharmacy Creditor Control A/C	Balance Sheet
University Hospital Southampton Nhs Ft	479743	13/04/2023	37,797.09	Exp. Southampton Serv	Medical - Radiology
University Hospital Southampton Nhs Ft	481912	13/04/2023	42,313.61	Nhs - Services Received	Radiology-Xray
Airflow Solutions Ltd	489993	14/04/2023	60,744.00	Medical Equipment	Pathology Hub
Bh Live Enterprises Ltd	486185	17/04/2023	86,400.00	Parking Services	Car Park Services
Bristol-Myers Squibb Pharmaceuticals Ltd	490728	17/04/2023	49,754.16	Pharmacy Creditor Control A/C	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals Ltd	490729	17/04/2023	77,219.04	Pharmacy Creditor Control A/C	Balance Sheet
Convergence Group	482931	17/04/2023	50,127.60	It Hardware - General	Cloud Infrastruct Services Rbh
Drdoctor	484753	17/04/2023	352,819.20	Computer Software (Rbh)	Outpatients Digital Workflow
Philips Uk And Ireland	490225	17/04/2023	54,494.09	Med.Life Med&Oth Eq-Exp	Ph Theatres -Csr Med Eq- Stpw1
Philips Uk And Ireland	490231	17/04/2023	38,942.59	Med.Life Med&Oth Eq-Exp	Ph Theatres -Csr Med Eq- Stpw1
Woodmace Concrete Structures Ltd	486217	17/04/2023	118,332.05	New Build	Ext Roadway&Cycle Hub-Rbh
Bayer Healthcare Plc	491763	18/04/2023	68,434.20	Jac Stock Grni Accrual	Balance Sheet
Carnall Farrar Limited	486680	18/04/2023	322,428.00	Consultancy Fees	Finance
Dalair Limited	491096	18/04/2023	25,002.56	Capital Build - Refurbishment	Bed Extensions In Wards 7 & 8
Intuitive Surgical Ltd	466833	18/04/2023	198,000.00	M&S Equipment-Mtce Co	Surgical Cg Maint Contracts
Lloyds Pharmacy Limited	485472	18/04/2023	673,950.76	Lloyds Jac Creditor	Balance Sheet
Philips Electronics Uk Ltd	484843	18/04/2023	47,490.26	Computer Software	Cardiac Techs
Sccl (905 Capital)	491388	18/04/2023	248,368.56	Other Eng.Plant & Eq-Exp	Cdc - Poole Hub (Endo, Us And Echo)
Xerox (Uk) Ltd	484791	18/04/2023	43,842.47	Ikon Contract Copier	Reprographics Service
Xerox (Uk) Ltd	484792	18/04/2023	45,057.52	Ikon Contract Copier	Reprographics Service
Alloga Uk Ltd	492534	19/04/2023	36,000.00	Jac Stock Grni Accrual	Balance Sheet
Bath Asu	492519	19/04/2023	42,602.88	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	492440	19/04/2023	45,622.80	Jac Stock Grni Accrual	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals Ltd	492441	19/04/2023	33,169.44	Jac Stock Grni Accrual	Balance Sheet
Dorset H/Care University Nhs Ft	484751	19/04/2023	29,046.40	Dorset Healthcare Service Recd	Improving Access - Gps

Janssen-Cilag	492454	19/04/2023	25,773.60	Jac Stock Grni Accrual	Balance Sheet
4ways Healthcare Ltd	488302	20/04/2023	42,589.80	Purchase Of Healthcar	Radiology-Ct/Mr
Boots Uk Ltd	486550	20/04/2023	1,254,262.44	Boots Fixed Management Fee	Op Pharmacy Outsourcing
Bournemouth University	482556	20/04/2023	79,975.00	Training Expenses	Uhd Hee Cpd
British Red Cross Society	479438	20/04/2023	37,500.00	Misc.Contract Expense	Interim Care Beds
British Red Cross Society	486662	20/04/2023	43,250.00	Misc.Contract Expense	Discharge Team
Philips Uk And Ireland	482845	20/04/2023	106,375.19	Med.Life Med&Oth Eq-Exp	Ph Theatres -Csr Med Eq- Stpw1
Sccl (101 Consumables)	476038	20/04/2023	163,282.55	Payable Control-Nhs	Balance Sheet
University Hospital Southampton Nhs Ft	485913	20/04/2023	33,341.32	Radiochemical-Diagnos	Nuclear Medicine
Westmade Ltd	483394	20/04/2023	80,706.06	Capital Build - Refurbishment	Bed Extensions In Wards 7 & 8
Cam Management Solutions Ltd	483375	21/04/2023	36,000.00	Systems Licences	I.T Application Support
Canon Medical Systems Ltd	479731	21/04/2023	74,859.60	Medical Equipment	Rbh Year End Equipt Replace
Canon Medical Systems Ltd	479732	21/04/2023	79140	Medical Equipment	Rbh Year End Equipt Replace
Woodmace Concrete Structures Ltd	493965	21/04/2023	76200	New Build	Ext Roadway&Cycle Hub-Rbh
Bayer Healthcare Plc	494969	24/04/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	494970	24/04/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals	494940	24/04/2023	33169.44	Pharmacy Creditor Control A/C	Balance Sheet
Randell Construction	494518	24/04/2023	107731.38	Capital Build - Refurbishment	Catering Model Change
Roche Products Ltd	495004	24/04/2023	44870.08	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	495682	25/04/2023	68434.2	Jac Stock Grni Accrual	Balance Sheet
Convergence Group	436232	25/04/2023	27848.52	Tele Calls-Main+Ddi L	I.T Infrastructure Maintenance
Salary Finance - Borrow	496243	25/04/2023	28277.83	Salary Finance Loans	Balance Sheet
Aidence B.V	439982	26/04/2023	54358.42	Computer Software	Breast Screening
Clear Visual Communications Ltd	474797	26/04/2023	52537.92	It Hardware - General	Video Conference Rooms
Erbe Medical Uk Ltd	476328	26/04/2023	29798.7	Equipt Maintenance	Nursing Endoscopy Unit
Hyland Uk Operations Ltd	464807	26/04/2023	102866.1	Software Maint.	I.T Application Support
Im Med Ltd	479527	26/04/2023	52266.6	M&S Equipment-Mtce Co	Sterile Services Department
Sccl (201 Maintenance)	484242	26/04/2023	87413.55	M&S Equipment-Mtce Co	Decontamination Unit
Dorset County Council	483177	27/04/2023	236584.18	Software Maint.	I.T Application Support
Healthshare Diagnostics Ltd	488533	27/04/2023	47916	Nhs - Services Received	Radiology-Xray
Randell Construction	494121	27/04/2023	254310.18	Capital Build - Refurbishment	Catering Model Change
Boots Uk Ltd	486553	28/04/2023	104856.76	Boots Fixed Management Fee	Op Pharmacy Outsourcing
Care South	496655	28/04/2023	130000	Misc.Contract Expense	Interim Care Beds
Edf Energy	494505	28/04/2023	293620.62	Electricity	Rbh Energy & Utility
Elis Uk Ltd	485194	28/04/2023	124667.05	Laundry/Linen Contrac	Linen Recharge
Jigsaw 24	481509	28/04/2023	264277.2	Blackberry Costs	Information Technology Dept.
Sccl (101 Consumables)	476037	28/04/2023	138852.01	Payable Control-Nhs	Balance Sheet
Siemens Healthcare Ltd	495292	28/04/2023	65923.2	M&S Equipment-Mtce Co	Pgh Radiography
Water2business (Pref 905 Only)	488597	28/04/2023	27499.32	Water-Metered Supply	Estates Site Overheads

Sum:	15,374,849.31
Count:	149

