

UHD - Summary of Invoices Paid Between 01/08/2023 and 31/08/2023 - Greater than £25000

Supplier name	Transaction Reference	Date Paid	Gross Value	Cost Centre Name	Account Name
Bio-Rad Laboratories Ltd	366611	01/08/2023	26832.49	Invoice Credit Contra	Balance Sheet
Hugh Steeper Ltd	546549	01/08/2023	47913.6	Dpc Service Fee	Prosthetic-Dorset
Siemens Healthcare Ltd	543807	01/08/2023	54554.4	M&S Equipment-Mtce Co	Pgh Radiography
Amiri Construction Ltd	549773	02/08/2023	312749.24	Capital Build - Refurbishment	Conversion Of Stour For Non Clinical Use
Randell Construction	546525	02/08/2023	110350.84	Capital Build - Refurbishment	Catering Model Change
Roche Diagnostics Limited	470043	02/08/2023	258489.05	Managed Service Contracts	Unit Pathology
Salisbury Nhs Foundation Trust	546183	02/08/2023	46366.25	Payroll Service Charge	Finance
Supply Chain (Invoice No Starting With 112)	533280	02/08/2023	285008.06	Payable Control-Nhs	Balance Sheet
Hugh Steeper Ltd	532780	03/08/2023	118997.54	Lower Limb Repair	Prosthetic-Dorset
Supply Chain (Invoice No Starting With 212)	533278	03/08/2023	89455.44	M&S Equipment-Mtce Co	Radiology - Ct
4ways Healthcare Ltd	537100	04/08/2023	35177.76	Purchase Of Healthcar	Medical - Radiology
Alloga Uk Ltd	552457	04/08/2023	28195.2	Jac Stock Ggni Accrual	Balance Sheet
Bath Asu	552407	04/08/2023	41825.88	Jac Stock Ggni Accrual	Balance Sheet
Fortrus Ltd	525051	04/08/2023	63000	Computer Software (Rbh)	System Design, Upgrades And Replacements
Fortrus Ltd	525052	04/08/2023	63000	Computer Software (Rbh)	System Design, Upgrades And Replacements
Philips Uk And Ireland	550848	04/08/2023	39425.04	Other Eng.Plant & Eqt-Exp	Uhd Cardiac Monitoring Expansi
Roche Products Ltd	552515	04/08/2023	52935.41	Jac Stock Ggni Accrual	Balance Sheet
Stryker (Uk) Ltd	511693	04/08/2023	149139.61	Equipt Maintenance	Anaesthetic Management
Bayer Healthcare Plc	554522	08/08/2023	45622.8	Jac Stock Ggni Accrual	Balance Sheet
Bayer Healthcare Plc	554523	08/08/2023	45622.8	Jac Stock Ggni Accrual	Balance Sheet
Bayer Healthcare Plc	554525	08/08/2023	45622.8	Jac Stock Ggni Accrual	Balance Sheet
Bayer Healthcare Plc	554526	08/08/2023	45622.8	Jac Stock Ggni Accrual	Balance Sheet
Bayer Healthcare Plc	554527	08/08/2023	45622.8	Jac Stock Ggni Accrual	Balance Sheet
Bayer Healthcare Plc	554528	08/08/2023	45622.8	Jac Stock Ggni Accrual	Balance Sheet
Bayer Healthcare Plc	554529	08/08/2023	45622.8	Jac Stock Ggni Accrual	Balance Sheet

Bristol-Myers Squibb Pharmaceuticals Ltd	554488	08/08/2023	33169.44	Pharmacy Creditor Control A/C	Balance Sheet
Dorset County Hospital Ft	541866	08/08/2023	28232.96	Dorset County Services Rec'D	Bcsp & Bss
Supply Chain (Invoice No Starting With 212)	533277	08/08/2023	46183.2	M&S Equipment-Mtce Co	Breast Screening
Supply Chain (Invoice No Starting With 212)	534304	08/08/2023	31277.04	M&S Equipment-Mtce Co	Nursing Endoscopy Unit
Supply Chain (Invoice No Starting With 212)	534988	08/08/2023	50202.18	M&S Equipment-Mtce Co	Pgh Radiography
Amiri Construction Ltd	552571	09/08/2023	556748.04	New Build	Pathology Hub
Edf Energy	546098	09/08/2023	25858.21	Electricity	Xch Energy & Utility
Edf Energy	546103	09/08/2023	56848.69	Electricity	Estates Site Overheads
Roche Products Ltd	555281	09/08/2023	36863.76	Jac Stock Grni Accrual	Balance Sheet
Supply Chain (Invoice No Starting With 112)	519982	09/08/2023	198541.13	Payable Control-Nhs	Balance Sheet
Supply Chain (Invoice No Starting With 112)	523914	09/08/2023	147280.31	Payable Control-Nhs	Balance Sheet
Supply Chain (Invoice No Starting With 112)	523915	09/08/2023	297706.17	Payable Control-Nhs	Balance Sheet
Supply Chain (Invoice No Starting With 112)	528919	09/08/2023	134309.46	Payable Control-Nhs	Balance Sheet
Supply Chain (Invoice No Starting With 112)	533279	09/08/2023	150887.57	Payable Control-Nhs	Balance Sheet
Supply Chain (Invoice No Starting With 112)	537682	09/08/2023	161549.65	Payable Control-Nhs	Balance Sheet
Supply Chain (Invoice No Starting With 112)	537683	09/08/2023	254809.53	Payable Control-Nhs	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals Ltd	556252	11/08/2023	44049.6	Pharmacy Creditor Control A/C	Balance Sheet
Integrated Health Projects	556450	11/08/2023	360299.22	Capital Build - Refurbishment	20/21 Theatres Phase A
Integrated Health Projects	556575	11/08/2023	4332318.11	Professional Fees	Csr Wcec
Nhs Blood And Transplant (National Blood)	541890	11/08/2023	63014.34	Blood Services	Blood Products
Elis Uk Ltd	534253	14/08/2023	106315.74	Laundry/Linen Contrac	Logistics
4ways Healthcare Ltd	552867	15/08/2023	36426.24	Purchase Of Healthcar	Radiology - Ct
Hexarad Group Ltd	553204	15/08/2023	65280	Purchase Of Healthcar	Medical - Radiology
Thomson Screening Solutions	551314	15/08/2023	34124.58	M&S Supplies	Beu Orthoptic
Bristol-Myers Squibb Pharmaceuticals Ltd	559088	16/08/2023	60700.44	Pharmacy Creditor Control A/C	Balance Sheet
Civica Uk Limited	542033	16/08/2023	25200	Misc.Contract Expense	Finance
Lyreco Uk Ltd	550271	16/08/2023	26155.26	Ap Multi-Code Invoice Jnl	Balance Sheet
Northern Care Alliance	500497	16/08/2023	49174	Elfs Service Charge	Finance

Noviniti Poole Ltd	555845	16/08/2023	61998.9	Rents	Retail Developments
Roche Products Limited	559136	16/08/2023	25662	Pharmacy Creditor Control A/C	Balance Sheet
Alloga Uk Ltd	559850	17/08/2023	36000	Jac Stock Ggni Accrual	Balance Sheet
Bath Asu	559832	17/08/2023	55767.84	Jac Stock Ggni Accrual	Balance Sheet
Bayer Healthcare Plc	559759	17/08/2023	45622.8	Jac Stock Ggni Accrual	Balance Sheet
Biomerieux Uk Ltd	558589	17/08/2023	154988.54	Managed Service Contracts	Microbiology
Integrated Health Projects	559750	17/08/2023	124095.76	Professional Fees	Csr - Sau Development
Mitie Fm Limited	550834	17/08/2023	455245.78	External Contract I.S	Domestic Contract
Providence Surgery	545516	17/08/2023	32768.48	Purchase Of Healthcar	Nursing A&E Dept
Srcl Ltd	552909	17/08/2023	29223.08	Clinical Waste	Waste Disposal
Edf Energy	554276	18/08/2023	38710.25	Electricity	Estates Site Overheads
Edf Energy	554311	18/08/2023	70213.04	Electricity	Estates Site Overheads
Edf Energy	554312	18/08/2023	60006.57	Electricity	Estates Site Overheads
Edf Energy	556429	18/08/2023	475458.91	Electricity	Rbh Energy & Utility
Edf Energy	557105	18/08/2023	59999.11	Electricity	Estates Site Overheads
Forest Holme Hospice	539787	18/08/2023	102949	Miscellaneous Other Expenditur	Macmillan Cns
Janssen-Cilag	561090	18/08/2023	41480.4	Jac Stock Ggni Accrual	Balance Sheet
Water2business (Pref 905 Only)	554340	18/08/2023	34022.51	Water-Metered Supply	Estates Site Overheads
Healthshare Diagnostics Ltd	534193	21/08/2023	60720	Nhs - Services Received	Radiology-Xray
Lte Scientific Ltd	476288	21/08/2023	159501.6	Medical Equipment	Pathology Hub
Static Systems Group Ltd	549568	21/08/2023	25996.9	Capital Build - Refurbishment	Estates Backlog Maintenance
Westmade Ltd	551979	21/08/2023	58759.2	Capital Build - Refurbishment	Estates Backlog Maintenance
Greendale Construction Ltd	551338	22/08/2023	28967.71	Bld Cat C	Building & Site Maintenance
Salisbury Nhs Foundation Trust	530665	22/08/2023	139098.75	Managed Service Contracts	Finance
Supply Chain (Invoice No Starting With 212)	534306	22/08/2023	27426.12	M&S Equipment-Mtce Co	Nursing Opd General
Taunton & Somerset Nhs Foundation Trust	553028	22/08/2023	58977	Systems Support	Cancer Information Team
Westmade Ltd	549768	22/08/2023	68793.6	Engineering Install.-Exp	Csr Fees
Eden Health And Social Care	546445	23/08/2023	66000	Consultancy Fees	Chief Executive

Insight Direct (Uk) Limited	544764	23/08/2023	62288.3	It Hardware - General	Csr Wcec
Salary Finance - Borrow	563914	23/08/2023	25680.99	Salary Finance Loans	Balance Sheet
Tesgl Ltd T/A Sse Enterprise Energy	562811	23/08/2023	30000	Engineering Install.-Exp	Ph Estates Backlog Maint
Total Energies Gas & Power Ltd	558009	24/08/2023	2045033.07	Invoice Credit Contra	Balance Sheet
Bath Asu	564995	25/08/2023	27928.92	Jac Stock Grni Accrual	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals Ltd	564859	25/08/2023	49754.16	Pharmacy Creditor Control A/C	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals Ltd	564898	25/08/2023	35381.57	Jac Stock Grni Accrual	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals Ltd	564899	25/08/2023	29190.1	Jac Stock Grni Accrual	Balance Sheet
Csl Behring Uk Ltd	564873	25/08/2023	117319.8	Pharmacy Creditor Control A/C	Balance Sheet
Emis Ltd	554342	25/08/2023	692582.32	Software Maint.	I.T Application Support
Janssen-Cilag	564902	25/08/2023	25764	Jac Stock Grni Accrual	Balance Sheet
Pricewaterhousecoopers Llp	563817	25/08/2023	60000	Misc.Contract Expense	Non Dir - General
Roche Products Limited	565174	25/08/2023	35380.22	Pharmacy Creditor Control A/C	Balance Sheet
Westmade Ltd	564795	25/08/2023	90426.97	Capital Build - Refurbishment	Nhp_E_ Bh Bed Extensions In Wards 7 & 8
Insight Direct (Uk) Limited	553554	29/08/2023	63157.9	Computer Support	I.T Infrastructure Maintenance
lthealth U.K. Ltd	537791	29/08/2023	110100	Computer Software	I.T Infrastructure Maintenance
Pa Consulting Group	553553	29/08/2023	191022	Consultancy Fees	Non Dir - General
Alloga Uk Ltd	566325	30/08/2023	38500	Jac Stock Grni Accrual	Balance Sheet
Alloga Uk Ltd	566332	30/08/2023	30800	Jac Stock Grni Accrual	Balance Sheet
Csl Behring Uk Ltd	566311	30/08/2023	79092	Jac Stock Grni Accrual	Balance Sheet
Csl Behring Uk Ltd	566312	30/08/2023	28980	Jac Stock Grni Accrual	Balance Sheet
Integrated Health Projects	556449	30/08/2023	277327.1	Capital Build - Refurbishment	20/21 Theatres Phase A
Nhs Blood And Transplant (National Blood)	541889	30/08/2023	91464.69	Nhs Blood Service Agreement	Path Haematology
Roche Products Ltd	566322	30/08/2023	29124	Jac Stock Grni Accrual	Balance Sheet
S G S United Kingdom Ltd	560887	30/08/2023	34155	M&S Equipment-Mtce Co	Sterile Services Department
Supply Chain (Invoice No Starting With 212)	500198	30/08/2023	86645.98	M&S Equipment-Mtce Co	Nursing Endoscopy Unit
			Sum: 16541853.22		
			Count: 107		

