

UHD - Summary of Invoices Paid Between 01/06/2023 and 30/06/2023 - Greater than £25000

Supplier Name	Transaction Reference	Date Paid	Gross Value	Cost Centre Name	Account Name
Abiomed Ltd	507014	01/06/2023	31800	Powergate Cardiac Main Stock	Abiomed Ltd
Biomerieux Uk Ltd	435978	01/06/2023	154988.54	Microbiology	Biomerieux Uk Ltd
Biomerieux Uk Ltd	456283	01/06/2023	154988.54	Microbiology	Biomerieux Uk Ltd
Biomerieux Uk Ltd	502487	01/06/2023	154988.54	Microbiology	Biomerieux Uk Ltd
Hexarad Group Ltd	504626	01/06/2023	50440	Radiology-Ct/Mr	Hexarad Group Ltd
Insight Direct (Uk) Limited	513401	01/06/2023	84097.44	I.T Application Support	Insight Direct (Uk) Limited
Jones Av Ltd	512612	01/06/2023	52394.4	Ph Theatres -Csr Med Eq- Stpw1	Jones Av Ltd
Nhs Blood And Transplant (National Blood)	491960	01/06/2023	78451.18	Haem - Blood Transfusion	Nhs Blood And Transplant (National Blood)
Echosens	506334	02/06/2023	41004	Gastroenterology	Echosens
Eden Health And Social Care	498722	02/06/2023	66000	Chief Executive	Eden Health And Social Care
Hugh Steeper Ltd	494507	02/06/2023	47913.6	Prosthetic-Dorset	Hugh Steeper Ltd
Hugh Steeper Ltd	498051	02/06/2023	28449.75	Prosthetic-Dorset	Hugh Steeper Ltd
Hugh Steeper Ltd	511738	02/06/2023	47913.6	Prosthetic-Dorset	Hugh Steeper Ltd
Kpmg Llp	487887	02/06/2023	60000	Audit And Assurance	Kpmg Llp
Kpmg Llp	487888	02/06/2023	84840	Audit And Assurance	Kpmg Llp
Meridian Cooling Ltd	502630	02/06/2023	35550	Catering Model Change	Meridian Cooling Ltd
Sterling Services Ltd	506359	02/06/2023	35415.6	Ph Estates Backlog Maint	Sterling Services Ltd
The Bournemouth Healthcare Trust	501052	02/06/2023	31583	Urology Theatres Non-Pay	The Bournemouth Healthcare Trust
Vodafone Corporate	506728	02/06/2023	34909.27	Informatics Computer Recharge	Vodafone Corporate
Westmade Ltd	492954	02/06/2023	51175.2	Ed Works - Mh Mou (Both Sites)	Westmade Ltd
Wsp Uk Ltd	509950	02/06/2023	49230	Wessex Field Bcp -Infras Road	Wsp Uk Ltd
Boots Uk Ltd	500910	05/06/2023	60911.5	Op Pharmacy Outsourcing	Boots Uk Ltd
Bristol-Myers Squibb Pharmaceuticals Ltd	516409	05/06/2023	33169.44	Balance Sheet	Bristol-Myers Squibb Pharmaceuticals Ltd
Dorset H/Care University Nhs Ft	485834	05/06/2023	186745	Non Dir - General	Dorset H/Care University Nhs Ft
Edf Energy	509253	05/06/2023	286148.96	Rbh Energy & Utility	Edf Energy

Edf Energy	510980	05/06/2023	431933.39	Rbh Energy & Utility	Edf Energy
Edf Energy	511714	05/06/2023	39856.96	Estates Site Overheads	Edf Energy
Orestone Fire Protection Ltd	508550	05/06/2023	60000	Ph Estates Backlog Maint	Orestone Fire Protection Ltd
Supply Chain (Invoice No Starting With 112)	479691	05/06/2023	127658.49	Balance Sheet	Supply Chain (Invoice No Starting With 112)
Supply Chain (Invoice No Starting With 112)	485265	05/06/2023	256091.73	Balance Sheet	Supply Chain (Invoice No Starting With 112)
Supply Chain (Invoice No Starting With 112)	498610	05/06/2023	163297.03	Balance Sheet	Supply Chain (Invoice No Starting With 112)
Total Energies Gas & Power Ltd	508113	05/06/2023	141252.63	Estates Site Overheads	Total Energies Gas & Power Ltd
Total Energies Gas & Power Ltd	508114	05/06/2023	86787	Estates Site Overheads	Total Energies Gas & Power Ltd
Total Energies Gas & Power Ltd	508115	05/06/2023	158646.91	Estates Site Overheads	Total Energies Gas & Power Ltd
Total Energies Gas & Power Ltd	508118	05/06/2023	158380.02	Estates Site Overheads	Total Energies Gas & Power Ltd
Water2business (Pref 905 Only)	508005	05/06/2023	36795.97	Estates Site Overheads	Water2business (Pref 905 Only)
Hugh Steeper Ltd	483212	06/06/2023	155656.58	Prosthetic-Dorset	Hugh Steeper Ltd
Hugh Steeper Ltd	498050	06/06/2023	106679.99	Prosthetic-Dorset	Hugh Steeper Ltd
Integrated Health Projects	516594	06/06/2023	676759.96	Csr Wcec	Integrated Health Projects
Alloga Uk Ltd	517558	07/06/2023	27000	Balance Sheet	Alloga Uk Ltd
Avidity Science Limited	506061	08/06/2023	27470.4	Decontamination Unit	Avidity Science Limited
Bournemouth University	496487	08/06/2023	49139	Research Nihrl4inerve	Bournemouth University
Elis Uk Ltd	499277	08/06/2023	100348.03	Linen Recharge	Elis Uk Ltd
Elis Uk Ltd	499278	08/06/2023	99000.72	Logistics	Elis Uk Ltd
Janssen-Cilag	517897	08/06/2023	33177.6	Balance Sheet	Janssen-Cilag
Kernow Controls Ltd	514372	08/06/2023	34699.23	Bms Replacement - Ph	Kernow Controls Ltd
Stryker (Uk) Ltd	141967	08/06/2023	49713.16	Balance Sheet	Stryker (Uk) Ltd
Stryker (Uk) Ltd	494057	08/06/2023	49713.17	Balance Sheet	Stryker (Uk) Ltd
Stryker (Uk) Ltd	506134	08/06/2023	49713.16	Balance Sheet	Stryker (Uk) Ltd
Amiri Construction Ltd	517180	09/06/2023	37667.34	Nhp022_ Bh Conversion Of Stour F	Amiri Construction Ltd
Amiri Construction Ltd	517181	09/06/2023	37667.34	Nhp022_ Bh Conversion Of Stour F	Amiri Construction Ltd
The Bournemouth Healthcare Trust	515406	09/06/2023	31020	Urology Theatres Non-Pay	The Bournemouth Healthcare Trust
Boots Uk Ltd	500907	12/06/2023	1195635.05	Drugs Recharge - Non Trust	Boots Uk Ltd

Supply Chain (Invoice No Starting With 112)	498611	12/06/2023	226614.68	Balance Sheet	Supply Chain (Invoice No Starting With 112)
Ward Williams Associates Llp	515608	12/06/2023	30000	Nhp Fees	Ward Williams Associates Llp
Lte Scientific Ltd	510853	13/06/2023	26643.6	Sterile Services Department	Lte Scientific Ltd
Northern Care Alliance	488532	13/06/2023	51518	Finance	Northern Care Alliance
Northern Care Alliance	495122	13/06/2023	51518	Finance	Northern Care Alliance
Alloga Uk Ltd	521541	14/06/2023	72000	Balance Sheet	Alloga Uk Ltd
Bates Office Services Ltd	520375	14/06/2023	29618.41	Nhp022_ Bh Conversion Of Stour F	Bates Office Services Ltd
Bayer Healthcare Plc	521420	14/06/2023	45622.8	Balance Sheet	Bayer Healthcare Plc
Bayer Healthcare Plc	521421	14/06/2023	91245.6	Balance Sheet	Bayer Healthcare Plc
Insight Direct (Uk) Limited	490643	14/06/2023	168194.88	Balance Sheet	Insight Direct (Uk) Limited
Roche Products Ltd	521537	14/06/2023	77457.6	Balance Sheet	Roche Products Ltd
Agfa Healthcare Uk Ltd	515634	15/06/2023	51312.67	Radiology-Xray	Agfa Healthcare Uk Ltd
Integrated Health Projects	521148	15/06/2023	1595507.92	Csr Wcec	Integrated Health Projects
Integrated Health Projects	521408	15/06/2023	75228.31	Nhp Fees	Integrated Health Projects
Supply Chain (Invoice No Starting With 212)	515937	15/06/2023	34063.3	Sterile Services Department	Supply Chain (Invoice No Starting With 212)
Supply Chain (Invoice No Starting With 212)	515938	15/06/2023	28637.99	Outpatients Clerical	Supply Chain (Invoice No Starting With 212)
Bristol-Myers Squibb Pharmaceuticals Ltd	522885	16/06/2023	33169.44	Balance Sheet	Bristol-Myers Squibb Pharmaceuticals Ltd
Patient Transport Systems	473786	16/06/2023	41012.2	Facilities	Patient Transport Systems
Softcat Ltd	497817	16/06/2023	33074.4	Human Resources - Strategy	Softcat Ltd
Inhealth Endoscopy Ltd	500029	19/06/2023	220360	Medical Management	Inhealth Endoscopy Ltd
Inhealth Endoscopy Ltd	516593	19/06/2023	220360	Medical Management	Inhealth Endoscopy Ltd
Inhealth Endoscopy Ltd	519454	19/06/2023	237832	Medical Management	Inhealth Endoscopy Ltd
Woodmace Concrete Structures Ltd	517100	19/06/2023	80689.34	Ext Roadway&Cycle Hub-Rbh	Woodmace Concrete Structures Ltd
Csl Behring Uk Ltd	525777	21/06/2023	63932.7	Balance Sheet	Csl Behring Uk Ltd
Janssen-Cilag	525705	21/06/2023	25764	Balance Sheet	Janssen-Cilag
Mitie Fm Limited	515395	21/06/2023	455245.78	Domestic Contract	Mitie Fm Limited
Zurich Municipal	520565	21/06/2023	77386.75	Maintenance Contracts	Zurich Municipal
Bath Asu T/A Qualasept Ltd	526726	22/06/2023	29957.22	Balance Sheet	Bath Asu T/A Qualasept Ltd

Bath Asu T/A Qualasept Ltd	526727	22/06/2023	27457.92	Balance Sheet	Bath Asu T/A Qualasept Ltd
Bristol-Myers Squibb Pharmaceuticals Ltd	526672	22/06/2023	49754.16	Balance Sheet	Bristol-Myers Squibb Pharmaceuticals Ltd
British Gas Energy Performance	522662	22/06/2023	96458.09	Estates Site Overheads	British Gas Energy Performance
Healthshare Diagnostics Ltd	519505	22/06/2023	40260	Radiology-Xray	Healthshare Diagnostics Ltd
Integrated Health Projects	525045	22/06/2023	114100.01	20/21 Theatres Phase A	Integrated Health Projects
Roche Products Limited	526674	22/06/2023	26871.6	Balance Sheet	Roche Products Limited
Roche Products Limited	526675	22/06/2023	36430.72	Balance Sheet	Roche Products Limited
Boots Uk Ltd	517219	23/06/2023	60911.5	Op Pharmacy Outsourcing	Boots Uk Ltd
Boots Uk Ltd	517222	23/06/2023	55170	Op Pharmacy Outsourcing	Boots Uk Ltd
Bournemouth University	515620	23/06/2023	49139	Research Nihrl4inerve	Bournemouth University
Ilchester Estates (2) Trust	525954	23/06/2023	54000	Yeoman'S House - Estates	Ilchester Estates (2) Trust
Lloyds Pharmacy Limited	501018	23/06/2023	585323.33	Balance Sheet	Lloyds Pharmacy Limited
Providence Surgery	503612	23/06/2023	31238.96	Ed Medical Staff	Providence Surgery
Supply Chain (Invoice No Starting With 112)	495876	23/06/2023	271031.36	Balance Sheet	Supply Chain (Invoice No Starting With 112)
Supply Chain (Invoice No Starting With 112)	505801	23/06/2023	247078.62	Balance Sheet	Supply Chain (Invoice No Starting With 112)
Supply Chain (Invoice No Starting With 112)	509389	23/06/2023	152881.18	Balance Sheet	Supply Chain (Invoice No Starting With 112)
Supply Chain (Invoice No Starting With 112)	509390	23/06/2023	277669.36	Balance Sheet	Supply Chain (Invoice No Starting With 112)
Supply Chain (Invoice No Starting With 112)	513445	23/06/2023	150959.4	Balance Sheet	Supply Chain (Invoice No Starting With 112)
Supply Chain (Invoice No Starting With 112)	513446	23/06/2023	306442.98	Balance Sheet	Supply Chain (Invoice No Starting With 112)
Purchase Power	523957	26/06/2023	33857.49	Commercial Management	Purchase Power
Salary Finance - Borrow	529226	26/06/2023	27876.44	Balance Sheet	Salary Finance - Borrow
Western Lightning Ltd	526951	26/06/2023	31140.2	Estates Residences	Western Lightning Ltd
Woodmace Concrete Structures Ltd	517099	26/06/2023	73126.86	Ext Roadway&Cycle Hub-Rbh	Woodmace Concrete Structures Ltd
Bristol-Myers Squibb Pharmaceuticals Ltd	529646	27/06/2023	55062	Balance Sheet	Bristol-Myers Squibb Pharmaceuticals Ltd
Edf Energy	509254	27/06/2023	86475.62	Rbh Energy & Utility	Edf Energy
Integrated Health Projects	521731	27/06/2023	120000	Nhp Fees	Integrated Health Projects
Medtronic Ltd	521816	27/06/2023	50625.6	Mec	Medtronic Ltd
Randell Construction	528053	27/06/2023	215675.07	Catering Model Change	Randell Construction

Roche Products Ltd	529516	27/06/2023	38832	Balance Sheet	Roche Products Ltd
4ways Healthcare Ltd	502945	28/06/2023	37470.6	Radiology-Ct/Mr	4ways Healthcare Ltd
4ways Healthcare Ltd	519272	28/06/2023	38815.2	Radiology-Ct/Mr	4ways Healthcare Ltd
4ways Healthcare Ltd	520307	28/06/2023	33929.28	Medical - Radiology	4ways Healthcare Ltd
Boots Uk Ltd	517221	28/06/2023	583307.02	Drugs Recharge - Non Trust	Boots Uk Ltd
Civica Uk Limited	515539	28/06/2023	104172	Finance	Civica Uk Limited
Edf Energy	516874	28/06/2023	72915.57	Rbh Energy & Utility	Edf Energy
Edf Energy	516885	28/06/2023	38710.59	Estates Site Overheads	Edf Energy
Edf Energy	516888	28/06/2023	26452.26	Xch Energy & Utility	Edf Energy
Edf Energy	516891	28/06/2023	56866.08	Estates Site Overheads	Edf Energy
Edf Energy	519286	28/06/2023	450953.51	Rbh Energy & Utility	Edf Energy
Edf Energy	519289	28/06/2023	26370.08	Xch Energy & Utility	Edf Energy
Edf Energy	519300	28/06/2023	61083.75	Estates Site Overheads	Edf Energy
Elis Uk Ltd	515906	28/06/2023	115015.7	Linen Recharge	Elis Uk Ltd
Elis Uk Ltd	515907	28/06/2023	114658.98	Logistics	Elis Uk Ltd
Fortrus Ltd	486671	28/06/2023	126000	System Design, Upgrades And Rep	Fortrus Ltd
Srcl Ltd	520308	28/06/2023	30131.16	Waste Disposal	Srcl Ltd
Total Energies Gas & Power Ltd	523767	28/06/2023	155956.86	Estates Site Overheads	Total Energies Gas & Power Ltd
University Hospital Southampton Nhs Ft	462004	28/06/2023	44760.51	Radiology-Xray	University Hospital Southampton Nhs Ft
University Hospital Southampton Nhs Ft	462006	28/06/2023	38822.48	Radiology-Xray	University Hospital Southampton Nhs Ft
University Hospital Southampton Nhs Ft	499006	28/06/2023	28829.48	Nuclear Medicine	University Hospital Southampton Nhs Ft
University Hospital Southampton Nhs Ft	516281	28/06/2023	36716.82	Nuclear Medicine	University Hospital Southampton Nhs Ft
Water2business (Pref 905 Only)	520774	28/06/2023	33832.98	Estates Site Overheads	Water2business (Pref 905 Only)
Alloga Uk Ltd	531423	29/06/2023	36000	Balance Sheet	Alloga UK Ltd
Bath Asu	531396	29/06/2023	41825.88	Balance Sheet	Bath Asu
Bath Asu	531400	29/06/2023	42305.76	Balance Sheet	Bath Asu
Bristol-Myers Squibb Pharmaceuticals Ltd	531085	29/06/2023	57959.4	Balance Sheet	Bristol-Myers Squibb Pharmaceuticals Ltd
Roche Products Ltd	531276	29/06/2023	29951.76	Balance Sheet	Roche Products Ltd

Sum:	16,368,499.19
Count:	137

