

## UHD - Summary of Invoices Paid Between 01/05/23 and 31/05/23 - Greater than £25000

<b>Supplier Name</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Gross Value</b>	<b>Cost Centre Name</b>	<b>Account Name</b>
Elis Uk Ltd	485195	02/05/2023	123448.64	Laundry/Linen Contrac	Logistics
Dell Computer Corp Ltd	494417	03/05/2023	29988	Computer Hardware	Ops Therapies Bmth
Hugh Steeper Ltd	480854	03/05/2023	47913.6	Dpc Service Fee	Prosthetic-Dorset
Hugh Steeper Ltd	483244	03/05/2023	36694.15	Microprocessor Knees	Prosthetic Services
Insight Uk Limited	471175	03/05/2023	62775.5	It Hardware - General	20/21 Theatres Phase A
Insight Uk Limited	483190	03/05/2023	42000	Professional Fees	Pcs & Laptops
Lyreco Uk Ltd	483869	03/05/2023	29598.78	Ap Multi-Code Invoice Jnl	Balance Sheet
Netcall (Was Telephonetics)	482905	03/05/2023	72938.16	Software Maint.	Telecoms
Philips Electronics Uk Ltd	478287	03/05/2023	38826.47	Computer Support	Ph Icu
Specialist Computer Centres Limited	484752	03/05/2023	533626.72	Systems Licences	I.T Infrastructure Maintenance
Specialist Computer Centres Limited	497064	03/05/2023	104804.22	Software Maint.	Edm Revenue
Stryker (Uk) Ltd	498624	03/05/2023	64800	Medical Equipment	Ph Year End Equipt Replace
Darwin Group Ltd	483242	04/05/2023	60542.44	Professional Fees	New Catering, Theatre & Ward Block
Northern Care Alliance	470058	04/05/2023	79963	Misc.Contract Expense	Non Dir - General
Dorset H/Care University Nhs Ft	381119	05/05/2023	32364.66	Medical Exp - Dhuft	Medical Anaesthetic
Supply Chain (Invoice No Starting With 212)	473562	05/05/2023	306894.12	M&S Equipment-Mtce Co	Radiology-Xray
Alloga Uk Ltd	501555	09/05/2023	54000	Jac Stock Grni Accrual	Balance Sheet
Amiri Construction Ltd	499013	09/05/2023	81752.36	Professional Fees	Conversion Of Stour For Non Clinical Use
Bath Asu	501299	09/05/2023	25095.53	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	501659	09/05/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Becton Dickinson Uk Ltd	479209	09/05/2023	28335.43	Microbiology Mes	Path Microbiol
Bristol-Myers Squibb Pharmaceuticals Ltd	501645	09/05/2023	33169.44	Pharmacy Creditor Control A/C	Balance Sheet
Collector Set Printers Ltd	485509	09/05/2023	27364.32	Ap Multi-Code Invoice Jnl	Balance Sheet
Healthshare Diagnostics Ltd	466424	09/05/2023	30030	Nhs - Services Received	Radiology-Xray
Hugh Steeper Ltd	465080	09/05/2023	62128.65	Lower Limb Repair	Prosthetic-Dorset
Nhs Blood And Transplant (National Blood)	485190	09/05/2023	70456.14	Blood Services	Blood Products

Nhs Blood And Transplant (National Blood)	491961	09/05/2023	70456.14	Blood Services	Blood Products
Salisbury Nhs Foundation Trust	485386	09/05/2023	48962.06	Medical Exp - Salisbury	Medical General Staff
Supply Chain (Invoice No Starting With 952)	500978	09/05/2023	151078.56	Other Eng.Plant & Eqt-Exp	Cdc - Poole Hub (Endo, Us And Echo)
University Hospital Southampton Nhs Ft	501229	09/05/2023	33348.42	Jac Stock Grni Accrual	Balance Sheet
Wessex Academic Health Science Network Ltd	496199	09/05/2023	50000	Annual Subscriptions	Chief Executive
Afos Ltd	492232	10/05/2023	100478.4	Medical Equipment	Pathology Hub
Purchase Power	498872	10/05/2023	33893.16	Postage	Commercial Management
Carl Zeiss Ltd	479135	11/05/2023	48867.13	Medical Equipment	Ophthalmology Med Equip Rbh
Hexarad Group Ltd	487773	11/05/2023	41650	Purchase Of Healthcar	Radiology-Ct/Mr
Northern Care Alliance	500496	11/05/2023	49174	Elfs Service Charge	Finance
Supply Chain (Invoice No Starting With 212)	491387	11/05/2023	49852.23	Equipt Maintenance	Pgh Radiography
Alloga Uk Ltd	504415	12/05/2023	45000	Jac Stock Grni Accrual	Balance Sheet
Alloga Uk Ltd	504431	12/05/2023	72000	Jac Stock Grni Accrual	Balance Sheet
Alloga Uk Ltd	504488	12/05/2023	33973.5	Pharmacy Creditor Control A/C	Balance Sheet
Bath Asu	504750	12/05/2023	27997.92	Jac Stock Grni Accrual	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals Ltd	504300	12/05/2023	55062	Jac Stock Grni Accrual	Balance Sheet
Csl Behring Uk Ltd	504695	12/05/2023	82635.5	Pharmacy Creditor Control A/C	Balance Sheet
Janssen-Cilag	504709	12/05/2023	55987.2	Jac Stock Grni Accrual	Balance Sheet
Supply Chain (Invoice No Starting With 212)	488213	12/05/2023	65231.58	M&S Equipment-Mtce Co	Cardiac Cath Lab Angios & Pcis
Bristol-Myers Squibb Pharmaceuticals Ltd	505469	15/05/2023	33169.44	Pharmacy Creditor Control A/C	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals Ltd	505548	15/05/2023	49754.16	Pharmacy Creditor Control A/C	Balance Sheet
Nhs Blood And Transplant (National Blood)	485189	15/05/2023	78451.18	Nhs Blood Service Agreement	Haem - Blood Transfusion
Pricewaterhousecoopers Llp	503563	15/05/2023	60000	Misc.Contract Expense	Non Dir - General
Specialist Computer Centres Limited	486651	15/05/2023	85461.07	Computer Software	I.T Projects
Srcl Ltd	486025	15/05/2023	69675.83	Low Pressure Hot Water	Rbh Energy & Utility
Srcl Ltd	486026	15/05/2023	65548.1	Low Pressure Hot Water	Rbh Energy & Utility
Srcl Ltd	486900	15/05/2023	30856.39	Clinical Waste	Waste Disposal
Srcl Ltd	500435	15/05/2023	29868.77	Clinical Waste	Waste Disposal

Srcl Ltd	500437	15/05/2023	61583.05	Low Pressure Hot Water	Rbh Energy & Utility
Supply Chain (Invoice No Starting With 212)	465731	15/05/2023	194615.41	M&S Equipment-Mtce Co	Pgh Radiography
Supply Chain (Invoice No Starting With 212)	495878	15/05/2023	68234.4	M&S Equipment-Mtce Co	Radiotherapy Physics
Total Energies Gas & Power Ltd	496944	15/05/2023	105864.64	Gas	Rbh Energy & Utility
Conmed Ltd	498553	16/05/2023	38760	Medical Equipment	Rbh Year End Equipt Replace
Dorset Council - Revenues And Benefits	503439	16/05/2023	43008	Rates	Dch Linac Site Overheads
Softcat Ltd	497818	16/05/2023	590993.4	Software Maint.	Workforce Strategy & Policy
Supply Chain (Invoice No Starting With 112)	484241	16/05/2023	133939.16	Payable Control-Nhs	Balance Sheet
Supply Chain (Invoice No Starting With 112)	488170	16/05/2023	151574.11	Payable Control-Nhs	Balance Sheet
Supply Chain (Invoice No Starting With 112)	488171	16/05/2023	236275.97	Payable Control-Nhs	Balance Sheet
Supply Chain (Invoice No Starting With 112)	491389	16/05/2023	114012.61	Payable Control-Nhs	Balance Sheet
Supply Chain (Invoice No Starting With 112)	495295	16/05/2023	127172.17	Payable Control-Nhs	Balance Sheet
Tuskerdirect Limited	484761	16/05/2023	65938.62	Salary Sac - Lease	Balance Sheet
Salary Finance - Borrow	506396	17/05/2023	25859.24	Salary Finance Loans	Balance Sheet
Supply Chain (Invoice No Starting With 212)	495877	17/05/2023	26148	M&S Equipment-Mtce Co	Radiology-Xray
University Hospital Southampton Nhs Ft	462005	17/05/2023	33427.68	Exp. Southampton Serv	Medical - Radiology
University Hospital Southampton Nhs Ft	477723	17/05/2023	56636.02	Software Maint.	I.T Application Support
Westmade Ltd	502540	17/05/2023	28813.14	Capital Build - Refurbishment	Bed Extensions In Wards 7 & 8
Healthshare Diagnostics Ltd	500924	18/05/2023	38709	Nhs - Services Received	Radiology-Xray
Janssen-Cilag	507468	18/05/2023	41472	Jac Stock Grni Accrual	Balance Sheet
Roche Products Limited	507457	18/05/2023	29711.66	Pharmacy Creditor Control A/C	Balance Sheet
Supply Chain (Invoice No Starting With 112)	491390	18/05/2023	247330.12	Payable Control-Nhs	Balance Sheet
Lyreco Uk Ltd	498521	19/05/2023	31999.1	Payable Control-Nhs	Balance Sheet
Bath Asu T/A Qualasept Ltd	509171	22/05/2023	54965.04	Pharmacy Creditor Control A/C	Balance Sheet
Bristol-Myers Squibb Pharmaceuticals Ltd	508894	22/05/2023	33169.44	Jac Stock Grni Accrual	Balance Sheet
Csl Behring Uk Ltd	508953	22/05/2023	68388	Jac Stock Grni Accrual	Balance Sheet
Randell Construction	494120	22/05/2023	362041.56	Capital Build - Refurbishment	Catering Model Change
Randell Construction	508485	22/05/2023	212387.5	Capital Build - Refurbishment	Catering Model Change

Roche Products Limited	509227	22/05/2023	30479.99	Pharmacy Creditor Control A/C	Balance Sheet
Supply Chain (Invoice No Starting With 952)	508427	22/05/2023	76354.32	Medical Equipment	Cdc - Dorsethealthvillage Poole
Supply Chain (Invoice No Starting With 952)	508428	22/05/2023	76354.32	Medical Equipment	Cdc - Dorsethealthvillage Poole
Westmade Ltd	502541	22/05/2023	75858.59	Capital Build - Refurbishment	Bed Extensions In Wards 7 & 8
Woodmace Concrete Structures Ltd	508522	22/05/2023	170139.68	New Build	Ext Roadway&Cycle Hub-Rbh
Dorset County Hospital Ft	486644	23/05/2023	28846.72	Dorset County Services Rec'D	Bcsp & Bss
Integrated Health Projects	506153	23/05/2023	263464.09	Ground Works	Nhp Fees
Nextgen Limited	496337	23/05/2023	31470.4	Software Maint.	I.T Application Support
Pentax Uk Ltd	505857	23/05/2023	101195.86	Medical Equipment	Ph Year End Equipt Replace
System C Healthcare Ltd	438480	23/05/2023	29342.4	Computer Software	Midwifery Services
Bristol-Myers Squibb Pharmaceuticals Ltd	510414	24/05/2023	33169.44	Pharmacy Creditor Control A/C	Balance Sheet
Mitie Fm Limited	497371	24/05/2023	455245.78	External Contract I.S	Domestic Contract
Salary Finance - Borrow	510709	24/05/2023	27095.03	Salary Finance Loans	Balance Sheet
Abbott Laboratories Ltd	498508	25/05/2023	28850.57	Lab Reagents	Path Microbiol
Access Uk Ltd	500817	25/05/2023	38088	Computer Software	Trust Funded Non-Med Edtr
Bayer Healthcare Plc	511028	25/05/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Bayer Healthcare Plc	511030	25/05/2023	45622.8	Jac Stock Grni Accrual	Balance Sheet
Biomerieux Uk Ltd	505319	25/05/2023	81728.11	Managed Service Contracts	Microbiology
Careflow Medicines Management	486887	25/05/2023	104292	Systems Licences	Pharmacy
Janssen-Cilag	511084	25/05/2023	25764	Jac Stock Grni Accrual	Balance Sheet
Pentax Uk Ltd	506430	25/05/2023	101195.86	Medical Equipment	Ph Year End Equipt Replace
Roche Products Limited	511235	25/05/2023	50463.52	Pharmacy Creditor Control A/C	Balance Sheet
Supply Chain (Invoice No Starting With 212)	488742	25/05/2023	56557.2	M&S Equipment-Mtce Co	Radiology-Xray
Supply Chain (Invoice No Starting With 212)	500195	25/05/2023	123631.66	M&S Equipment-Mtce Co	Endoscopy
Boston Scientific Limited	511363	26/05/2023	36000	It Hardware - General	System Design, Upgrades And Replace
Integrated Health Projects	511635	26/05/2023	573816.25	Capital Build - Refurbishment	20/21 Theatres Phase A
Johnson & Johnson Med Ltd	503093	26/05/2023	31562.34	Knee Prosthetics	Orthopaedic Prostheses
Bath Asu	512720	30/05/2023	28508.46	Jac Stock Grni Accrual	Balance Sheet

Bath Asu T/A Qualasept Ltd	513005	30/05/2023	33021.12	Pharmacy Creditor Control A/C	Balance Sheet
Bunzl Healthcare	502450	30/05/2023	33881.53	Ap Multi-Code Invoice Jnl	Balance Sheet
Stepnell Ltd	509732	30/05/2023	38695.09	Structure & Finishes-Exp	Junior Doctors Mess (Sau)
			Sum: 20445448.32		
			Count: 113		











