

UHD - Summary of Invoices Paid Between 01/09/2023 and 30/09/2023 - Greater than £25000

<u>Supplier name</u>	<u>Transaction Reference</u>	<u>Date Paid</u>	<u>Gross Value</u>	<u>Cost Centre Name</u>	<u>Account Name</u>
Insignia Medical Systems Ltd	537967	01/09/2023	60000	Breast Screening	Computer Software
Kendall Kingscott Limited	558530	01/09/2023	27070.54	Nhp_007-Ex-Itu-Resp High Care	Professional Fees
Orestone Fire Protection Ltd	538424	01/09/2023	47709.59	Estates Maintnce Contracts Pgh	Estates Contract Maint
Roche Diagnostics Limited	470044	01/09/2023	199821.25	Unit Pathology	Managed Service Contracts
Roche Diagnostics Limited	470063	01/09/2023	277735.33	Unit Pathology	Managed Service Contracts
Supply Chain (Invoice No Starting With 212)	561565	01/09/2023	61732.8	Radiotherapy Physics	M&S Equipment-Mtce Co
Total Energies Gas & Power Ltd	558008	01/09/2023	157755.81	Balance Sheet	Invoice Credit Contra
Total Energies Gas & Power Ltd	561429	01/09/2023	140798.2	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	561430	01/09/2023	86516.06	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	561431	01/09/2023	158061.6	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	561432	01/09/2023	157755.81	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	561433	01/09/2023	155361.73	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	561449	01/09/2023	120716.24	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	561450	01/09/2023	82755.13	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	561451	01/09/2023	123854.7	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	561452	01/09/2023	84843.84	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	561453	01/09/2023	145768.47	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	561454	01/09/2023	152785.62	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	561455	01/09/2023	83447.53	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	561456	01/09/2023	181233.55	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	562149	01/09/2023	54963.89	Rbh Energy & Utility	Gas
Vodafone Corporate	562926	01/09/2023	41258.6	Informatics Computer Recharge	Vodafone (Mobile Phones)
Hfma Ltd	549022	04/09/2023	27422.82	Finance	Annual Subscriptions
Alloga Uk Ltd	569790	05/09/2023	90000	Balance Sheet	Jac Stock Grni Accrual
Bath Asu	569625	05/09/2023	27883.92	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	569433	05/09/2023	49754.16	Balance Sheet	Pharmacy Creditor Control A/C

Roche Products Ltd	569871	05/09/2023	48383.64	Balance Sheet	Jac Stock Grni Accrual
University Hospital Southampton Nhs Ft	550354	05/09/2023	51568.79	Radiology-Xray	Purchase Of Healthcar
University Hospital Southampton Nhs Ft	550355	05/09/2023	41840.62	Radiology-Xray	Purchase Of Healthcar
Providence Surgery	544964	06/09/2023	29218.16	Nursing A&E Dept	Purchase Of Healthcar
Sme Hci Ltd T/A Vivup	521048	06/09/2023	36290.28	Balance Sheet	Bike Sal Sacrifice
Boots Uk Ltd	552775	07/09/2023	60911.5	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	552778	07/09/2023	55944	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Hexarad Group Ltd	557362	07/09/2023	66450	Medical - Radiology	Purchase Of Healthcar
Supply Chain (Invoice No Starting With 112)	545437	07/09/2023	192070.28	Balance Sheet	Payable Control-Nhs
Tuskerdirect Limited	551002	07/09/2023	70103.22	Balance Sheet	Salary Sac - Lease
Amiri Construction Ltd	567847	08/09/2023	726471.97	Nhp_022-Conv Of Stour Building	Capital Build - Refurbishment
Emis Ltd	558531	08/09/2023	77788.46	I.T Application Support	Software Maint.
Insight Direct (Uk) Limited	547817	08/09/2023	87001.74	Edge Switches	Computer Software (Rbh)
Insight Direct (Uk) Limited	557196	08/09/2023	55251	Edge Switches	It Hardware - General
Insight Direct (Uk) Limited	562371	08/09/2023	133943.04	Edge Switches	It Hardware - General
Elis Uk Ltd	551122	11/09/2023	109593.42	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	551154	11/09/2023	110275.5	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	568690	11/09/2023	108831.32	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	568707	11/09/2023	117298.21	Linen Recharge	Laundry/Linen Contrac
Haemonetics (Neoteric Technology (Uk) Ltd	565891	11/09/2023	39249.6	Path Haematology	Lab Contract Services
Alliance Healthcare (Distribution) Ltd	574096	13/09/2023	30336.02	Balance Sheet	Pharmacy Creditor Control A/C
Boots Uk Ltd	552772	13/09/2023	1096151.23	Op Pharmacy Outsourcing	Boots Drugs Recharge
Boots Uk Ltd	552777	13/09/2023	644507.81	Op Pharmacy Outsourcing	Boots Drugs Recharge
Bristol-Myers Squibb Pharmaceuticals Ltd	574107	13/09/2023	49754.16	Balance Sheet	Pharmacy Creditor Control A/C
Bytes Software Services Ltd	564796	13/09/2023	121561.49	I.T Infrastructure Maintenance	Systems Licences
Csl Behring Uk Ltd	574128	13/09/2023	119521.8	Balance Sheet	Pharmacy Creditor Control A/C
Hugh Steeper Ltd	550856	13/09/2023	61838.54	Prosthetic-Dorset	Lower Limb Repair
Integrated Health Projects	573663	13/09/2023	6240288.92	Csr Wcec	Professional Fees

Roche Products Limited	574109	13/09/2023	27916.8	Balance Sheet	Pharmacy Creditor Control A/C
Bath Asu T/A Qualasept Ltd	575361	14/09/2023	27433.92	Balance Sheet	Pharmacy Creditor Control A/C
Bath Asu T/A Qualasept Ltd	575362	14/09/2023	27433.92	Balance Sheet	Pharmacy Creditor Control A/C
Becton Dickinson Uk Ltd	552560	14/09/2023	32962.31	Path Microbiol	Microbiology Mes
Becton Dickinson Uk Ltd	559757	14/09/2023	32962.31	Path Microbiol	Microbiology Mes
Boots Uk Ltd	570853	14/09/2023	60911.5	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	570859	14/09/2023	55926	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Inhealth Group	540662	14/09/2023	100847.7	Balance Sheet	Invoice Credit Contra
Inhealth Group	540663	14/09/2023	136938.06	Balance Sheet	Invoice Credit Contra
Inhealth Group	545990	14/09/2023	94698.46	Cdc Poole@Dhv Regional Cdc Pro	M&S Equipment
Inhealth Group	547871	14/09/2023	100847.7	Cdc Poole@Dhv Regional Cdc Pro	M&S Equipment
Inhealth Group	547872	14/09/2023	136938.06	Cdc Poole@Dhv Regional Cdc Pro	M&S Equipment
Inhealth Group	560422	14/09/2023	146447.3	Cdc Poole@Dhv Regional Cdc Pro	M&S Equipment
Nhs Blood And Transplant (National Blood)	558657	14/09/2023	63014.34	Blood Products	Blood Services
Boots Uk Ltd	570858	15/09/2023	919865.53	Op Pharmacy Outsourcing	Boots Drugs Recharge
Lancashire Teaching Hospitals Nhs Ft	572865	15/09/2023	49174	Finance	Misc.Contract Expense
Mri Software Emea Limited	567492	15/09/2023	30483.28	Non Dir - General	Systems Licences
Pricewaterhousecoopers Llp	575567	15/09/2023	60000	Non Dir - General	Misc.Contract Expense
Bayer Healthcare Plc	577151	18/09/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	577153	18/09/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	577155	18/09/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	577156	18/09/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	577157	18/09/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	577158	18/09/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	577160	18/09/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	577161	18/09/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	577162	18/09/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	577163	18/09/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual

Janssen-Cilag	577217	18/09/2023	31104	Balance Sheet	Jac Stock Grni Accrual
Purchase Power	566721	18/09/2023	38656.95	Commercial Management	Postage
Roche Products Limited	577111	18/09/2023	58533.46	Balance Sheet	Pharmacy Creditor Control A/C
4ways Healthcare Ltd	571557	19/09/2023	39900.6	Medical - Radiology	Purchase Of Healthcar
4ways Healthcare Ltd	573712	19/09/2023	33672.24	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	570744	19/09/2023	74790	Medical - Radiology	Purchase Of Healthcar
Amiri Construction Ltd	569792	20/09/2023	527881.61	Pathology Hub	New Build
Boots Uk Ltd	568093	20/09/2023	1222118.08	Op Pharmacy Outsourcing	Boots Drugs Recharge
Boots Uk Ltd	570850	20/09/2023	1167490.23	Op Pharmacy Outsourcing	Boots Drugs Recharge
Hugh Steeper Ltd	563879	20/09/2023	47913.6	Prosthetic-Dorset	Dpc Service Fee
Hunter Healthcare Resourcing Ltd	515844	20/09/2023	44455.2	Temporary Staffing Bank	Consultancy Fees
The Bournemouth Healthcare Trust	566958	20/09/2023	38446	Urology Theatres Non-Pay	Surgery Robot Consumables
Westmade Ltd	570778	20/09/2023	162755.65	Nhp_E_Bh Bed Extensions In War	Capital Build - Refurbishment
Willis Ltd	543771	20/09/2023	157770.17	Non- Medical Insurance	Insurance Premiums
Willis Ltd	571190	20/09/2023	77280	Non- Medical Insurance	Insurance Premiums
Willis Ltd	571197	20/09/2023	185205.26	Non- Medical Insurance	Insurance Premiums
Alloga Uk Ltd	579541	21/09/2023	36000	Balance Sheet	Jac Stock Grni Accrual
Bath Asu	579524	21/09/2023	55934.04	Balance Sheet	Jac Stock Grni Accrual
Catfoss Poole Ltd	573932	21/09/2023	61998.9	Retail Developments	Rents
Nhs Blood And Transplant (National Blood)	558656	21/09/2023	91464.69	Path Haematology	Nhs Blood Service Agreement
Randell Construction	579111	21/09/2023	50342.76	Nhp_027-Interim Catering	Capital Build - Refurbishment
Soliton It Limited	567870	22/09/2023	40456.37	Pacs Revenue Costs	M&S Equipment-Mtce Co
4ways Healthcare Ltd	553713	26/09/2023	42654.6	Medical - Radiology	Purchase Of Healthcar
6b Digital Ltd	560933	26/09/2023	28200	Patient Administration System (Pas	Professional Fees
Eden Health And Social Care	572026	26/09/2023	66000	Chief Executive	Consultancy Fees
Karl Storz Endoscopy (Uk) Ltd	574842	26/09/2023	26981.76	Mec - Ph	Medical Equipment
Salisbury Nhs Foundation Trust	533302	26/09/2023	41573.42	Balance Sheet	Invoice Credit Contra
Southern Contracts Ltd	491896	26/09/2023	46205.38	Building & Site Maintenance	Eng Cat C

Supply Chain (Invoice No Starting With 112)	541856	26/09/2023	145305.4	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	545436	26/09/2023	135444.74	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	549666	26/09/2023	134715.88	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	549667	26/09/2023	212194.6	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	553633	26/09/2023	139134.6	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	553634	26/09/2023	293604.9	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	558020	26/09/2023	224872.39	Balance Sheet	Payable Control-Nhs
Tuskerdirect Limited	533387	26/09/2023	72539.95	Balance Sheet	Salary Sac - Lease
Tuskerdirect Limited	568939	26/09/2023	74424.41	Balance Sheet	Salary Sac - Lease
Bath Asu	583059	27/09/2023	55767.84	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	582973	27/09/2023	33169.44	Balance Sheet	Jac Stock Grni Accrual
Edf Energy	557080	27/09/2023	25249.57	Xch Energy & Utility	Electricity
Edf Energy	567274	27/09/2023	475911.01	Rbh Energy & Utility	Electricity
Ilchester Estates (2) Trust	582029	27/09/2023	54000	Yeoman'S House - Estates	Rents
Mitie Fm Limited	567280	27/09/2023	455245.78	Domestic Contract	External Contract I.S
Roche Products Ltd	583067	27/09/2023	39711.58	Balance Sheet	Jac Stock Grni Accrual
Salary Finance - Borrow	583613	27/09/2023	25917.48	Balance Sheet	Salary Finance Loans
Srcl Ltd	571175	27/09/2023	28990.28	Waste Disposal	Clinical Waste
Bournemouth University	559516	28/09/2023	49139	Research Nihrl4inerve	Research Costs
Bristol-Myers Squibb Pharmaceuticals Ltd	583988	28/09/2023	55062	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	583989	28/09/2023	27531	Balance Sheet	Pharmacy Creditor Control A/C
Bytes Software Services Ltd	554355	28/09/2023	977110.21	Balance Sheet	Invoice Credit Contra
Integrated Health Projects	582296	28/09/2023	396468.77	Nhp_002-Sau & Sau Decants	Professional Fees
		Sum:	24567776.9		
		Count:	133		

