

Department	Entity	Date	Exp Type	Exp Area	Supplier	Trans Ref	Amount
Department of Health	University Hospitals Bristol	07/04/2020	Cardiology Catheters & Equip	Cardiology Non Pay	Abbott Medical Uk Limited	2188304	42000.00
Department of Health	University Hospitals Bristol	07/04/2020	1.2 Equipment Costs	Bid563 Memorolling Replace Bed	Stryker Uk Ltd	2189384	26961.00
Department of Health	University Hospitals Bristol	07/04/2020	Building Contracts	Recharges	Jss Rail Ltd	2188321	56443.59
Department of Health	University Hospitals Bristol	07/04/2020	Subscriptions/Membership Fees	Chief Executive	Nhs Providers	2191885	25001.00
Department of Health	University Hospitals Bristol	22/04/2020	Computer Hardware Purch	Clin Eng Pass-Thru Support Con	Elekta Ltd	2194346	156381.97
Department of Health	University Hospitals Bristol	07/04/2020	Rates	Bri Rent & Rates	City Of Bristol	2194512	199680.00
Department of Health	University Hospitals Bristol	07/04/2020	1.2 Im&T Costs	Trustwide Pc Replacement 19/20	Dell Computer Corporation Ltd	2180905	57546.00
Department of Health	University Hospitals Bristol	07/04/2020	Non Nhs Provider Services	Pas - Msi	Marie Stopes International	2191974	51498.38
Department of Health	University Hospitals Bristol	07/04/2020	Computer Hardware Purch	Nurse Roster Project	Allocate Software Plc	2194863	33628.00
Department of Health	University Hospitals Bristol	07/04/2020	Computer Hardware Purch	Nurse Roster Project	Allocate Software Plc	2194865	30977.25
Department of Health	University Hospitals Bristol	15/04/2020	Drugs	Stock Invoices Awaiting Credit	Gilead Sciences Ltd	2195130	-224360.80
Department of Health	University Hospitals Bristol	07/04/2020	Drugs	Other Manually Coded Invoices	Mawdsley Brooks & Co Ltd	2195358	-38860.80
Department of Health	University Hospitals Bristol	07/04/2020	1.2 Im&T Costs	Trustwide Pc Replacement 19/20	Dell Computer Corporation Ltd	2180908	31074.84
Department of Health	University Hospitals Bristol	22/04/2020	1.2 Im&T Costs	System C Weston Contr Extens	System C Healthcare	2195239	900960.00
Department of Health	University Hospitals Bristol	07/04/2020	Miscellaneous Expenditure	Childcare Vouchers	Wider Plan Ltd T/A Kiddivouchers	2195986	502.77
Department of Health	University Hospitals Bristol	07/04/2020	Miscellaneous Expenditure	Childcare Vouchers	Wider Plan Ltd T/A Kiddivouchers	2195986	64459.68
Department of Health	University Hospitals Bristol	07/04/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2174912	322.01
Department of Health	University Hospitals Bristol	07/04/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2174912	759568.69
Department of Health	University Hospitals Bristol	07/04/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2174912	2681.06
Department of Health	University Hospitals Bristol	07/04/2020	Clotting Factors	Haemophilia Non Pay	Healthcare At Home	2185662	28545.00
Department of Health	University Hospitals Bristol	07/04/2020	Bmt Donor Charges	Bmt Donor Charges - Paeds	The Anthony Nolan Bone Marrow Trust	2193676	53750.00
Department of Health	University Hospitals Bristol	07/04/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2180800	43.72
Department of Health	University Hospitals Bristol	07/04/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2180800	625351.43
Department of Health	University Hospitals Bristol	07/04/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2180800	3166.18
Department of Health	University Hospitals Bristol	07/04/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2188338	135834.54
Department of Health	University Hospitals Bristol	07/04/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2188338	58648.67
Department of Health	University Hospitals Bristol	07/04/2020	1.2 Im&T Costs	New Devices & Mobility	Xma Ltd	2187215	80381.76
Department of Health	University Hospitals Bristol	07/04/2020	Scans	Bri-Np/Equip	Telemedicine Clinic Limited	2189268	32877.00
Department of Health	University Hospitals Bristol	07/04/2020	Comp Software / License	Trust Secretary	Datix Limited	2193789	27749.50
Department of Health	University Hospitals Bristol	07/04/2020	Non Nhs Provider Services	Young Persons - Brook	Brook Young People	2180089	79863.50
Department of Health	University Hospitals Bristol	07/04/2020	1.2 Enabling Costs	Bid 404 - Fire Compliance	Oakland Construction Limited	2196883	48911.36
Department of Health	University Hospitals Bristol	22/04/2020	Legal Professional Support	Weston Acquisition	Kpmg Llp	2198635	195003.00
Department of Health	University Hospitals Bristol	07/04/2020	1.2 Enabling Costs	Combined Heat & Power	Vital Energi Utilities Ltd	2197965	770964.97
Department of Health	University Hospitals Bristol	07/04/2020	Provider To Provider Services	Diabetes	North Somerset Community Partnership	2186922	27595.00
Department of Health	University Hospitals Bristol	07/04/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2192017	147851.11
Department of Health	University Hospitals Bristol	07/04/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2192017	54284.65
Department of Health	University Hospitals Bristol	22/04/2020	Telephone Instal & Maint	Telephone Recharges	Tele-Response Limited	2195706	22999.98
Department of Health	University Hospitals Bristol	07/04/2020	1.2 Enabling Costs	Divcap Trs - Trust Hq Toilets	Aztech Building Services Limited	2187097	38687.58
Department of Health	University Hospitals Bristol	22/04/2020	X-Ray Equip : Purchases	Bch-Np/Equip	Siemens Healthcare	2195235	44712.00
Department of Health	University Hospitals Bristol	15/04/2020	Drugs	Stock Invoices Awaiting Credit	Gilead Sciences Ltd	2199277	224360.80
Department of Health	University Hospitals Bristol	15/04/2020	1.2 Im&T Costs	Donated - Online Access Guide	Accessable	2200541	43334.40
Department of Health	University Hospitals Bristol	15/04/2020	1.2 Enabling Costs	Estates - Bhoc Fire Recovery	J Projects Bristol Limited	2201366	92703.17
Department of Health	University Hospitals Bristol	15/04/2020	1.2 Equipment Costs	Physiology Tilt Table	Smart Medical	2195457	40788.00
Department of Health	University Hospitals Bristol	15/04/2020	Postage	Post Room	Neopost Ltd (Franking Machines)	2201882	45000.00
Department of Health	University Hospitals Bristol	15/04/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2196844	139393.16
Department of Health	University Hospitals Bristol	15/04/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2196844	42455.90

Department of Health	University Hospitals Bristol	29/04/2020	Drugs	Boots Outpatient Trading Contr	Boots Uk Limited	2201011	1693257.15
Department of Health	University Hospitals Bristol	29/04/2020	Drugs	Boots Outpatient Trading Contr	Boots Uk Limited	2201012	89158.38
Department of Health	University Hospitals Bristol	15/04/2020	Ext Cont: Laundry	Chief Nurse	Linnet Uk	2181373	28800.00
Department of Health	University Hospitals Bristol	29/04/2020	1.2 Equipment Costs	Bid 302 - Replace Asset Plus	Stryker Uk Ltd	2199432	29160.00
Department of Health	University Hospitals Bristol	22/04/2020	X-Ray Equip : Purchases	M&S - Bch A & E	Fujifilm Sonosite Ltd	2189785	41184.00
Department of Health	University Hospitals Bristol	22/04/2020	Service Charges	Education Centre	Education Centre Management Ltd	2203982	33700.00
Department of Health	University Hospitals Bristol	22/04/2020	Cardiology Stents	Drug Eluting Stents	Abbott Medical Uk Limited	2187048	44460.00
Department of Health	University Hospitals Bristol	22/04/2020	Other Private Sector Healthcar	Gi Surgery Admin	Prime Endoscopy Bristol Ltd	2165416	27864.80
Department of Health	University Hospitals Bristol	22/04/2020	Hotel Expenses	Bmt	The Anthony Nolan Bone Marrow Trust	2201514	31592.82
Department of Health	University Hospitals Bristol	22/04/2020	Cont : Photo Rental/Chgs	Print Project	Konica Minolta Business Solutions (Uk) Ltd	2181292	33274.39
Department of Health	University Hospitals Bristol	22/04/2020	Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2198548	4960.49
Department of Health	University Hospitals Bristol	22/04/2020	Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2198548	184843.46
Department of Health	University Hospitals Bristol	29/04/2020	Computer Hardware Purch	Covid-19 - lmt	The Landscape Group	2204848	96030.00
Department of Health	University Hospitals Bristol	22/04/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2200553	99476.02
Department of Health	University Hospitals Bristol	22/04/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2200553	24989.67
Department of Health	University Hospitals Bristol	22/04/2020	Non Nhs Provider Services	Pas - Msi	Marie Stopes International	2204223	39148.80
Department of Health	University Hospitals Bristol	29/04/2020	Computer Hardware Purch	Covid-19 - lmt	The Landscape Group	2204467	177210.00
Department of Health	University Hospitals Bristol	29/04/2020	Computer Hardware Purch	Covid-19 - lmt	The Landscape Group	2204840	-177210.00
Department of Health	University Hospitals Bristol	22/04/2020	Cont : Other External	Clinical Refuse Collec	Srcl Limited	2201572	44286.31
Department of Health	University Hospitals Bristol	22/04/2020	Cont : Other External	Car Park	National Car Parks Ltd - A/C 39287920	2201744	24204.16
Department of Health	University Hospitals Bristol	22/04/2020	Cont : Other External	Car Park	National Car Parks Ltd - A/C 39287920	2201745	28919.16
Department of Health	University Hospitals Bristol	29/04/2020	Rent	Car Park	Above And Beyond	2207309	58125.00
Department of Health	University Hospitals Bristol	29/04/2020	Lab Equipment Purchase	Pathology Mes Contract	Roche Diagnostics Ltd	2209467	1877205.92
Department of Health	University Hospitals Bristol	29/04/2020	Books And Journals	Library	Elsevier Bv	2198550	62640.00
Department of Health	University Hospitals Bristol	29/04/2020	Lab Equipment Purchase	Pathology Mes Contract	Roche Diagnostics Ltd	2205774	1877205.92
Department of Health	University Hospitals Bristol	29/04/2020	Lab Equipment Purchase	Pathology Mes Contract	Roche Diagnostics Ltd	2209469	-1877205.92
Department of Health	University Hospitals Bristol	29/04/2020	Staff Uniforms & Clothing	Covid-19 Ccssd Store	Toffeln Limited	2201626	63240.00
Department of Health	University Hospitals Bristol	29/04/2020	Staff Uniforms & Clothing	Covid-19 Ccssd Store	Toffeln Limited	2204168	61272.00
Department of Health	University Hospitals Bristol	29/04/2020	1.2 Enabling Costs	Cardiac/Gicu Stage 1	Bam Construction Ltd	2206909	106180.54
Department of Health	University Hospitals Bristol	29/04/2020	1.2 Professional Fees	Bid 444 Bhoc Redesign Stage 1	Bam Construction Ltd	2206910	27258.73
Department of Health	University Hospitals Bristol	29/04/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2203940	118598.94
Department of Health	University Hospitals Bristol	29/04/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2203940	22489.86
Department of Health	University Hospitals Bristol	29/04/2020	Rates	Bri Rent & Rates	City Of Bristol	2208345	199680.00
Department of Health	University Hospitals Bristol	29/04/2020	Staff Uniforms & Clothing	Covid-19 Ccssd Store	Bentley Nursing	2209511	33868.80
Department of Health	University Hospitals Bristol	29/04/2020	Comp Software / License	It Systems & Recharges	Advanced Business Solutions	2201604	28287.56
Department of Health	University Hospitals Bristol	29/04/2020	Miscellaneous Expenditure	Childcare Vouchers	Wider Plan Ltd T/A Kiddivouchers	2209496	449.92
Department of Health	University Hospitals Bristol	29/04/2020	Miscellaneous Expenditure	Childcare Vouchers	Wider Plan Ltd T/A Kiddivouchers	2209496	57684.07
Department of Health	University Hospitals Bristol	07/04/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Mawdsley Brooks & Co Ltd	2175779	38860.80
Department of Health	University Hospitals Bristol	07/04/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2190985	27522.00
Department of Health	University Hospitals Bristol	07/04/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2190986	32349.12
Department of Health	University Hospitals Bristol	07/04/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2190989	48523.68
Department of Health	University Hospitals Bristol	07/04/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2191520	104880.00
Department of Health	University Hospitals Bristol	07/04/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2191546	30806.10
Department of Health	University Hospitals Bristol	07/04/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2191548	40542.36
Department of Health	University Hospitals Bristol	15/04/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2195595	32349.12
Department of Health	University Hospitals Bristol	15/04/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2195596	32349.12
Department of Health	University Hospitals Bristol	15/04/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2195631	28755.12

Department of Health	University Hospitals Bristol	15/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Roche Products	2195633	35599.66
Department of Health	University Hospitals Bristol	22/04/2020	Drugs		Homecare Control Account	Polar Speed Distribution Ltd	2197074	26649.00
Department of Health	University Hospitals Bristol	22/04/2020	Drugs		Homecare Control Account	Healthnet Homecare	2197094	26385.00
Department of Health	University Hospitals Bristol	15/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2199003	32349.12
Department of Health	University Hospitals Bristol	15/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2199004	32349.12
Department of Health	University Hospitals Bristol	22/04/2020	Drugs		Homecare Control Account	Polar Speed Distribution Ltd	2200658	26649.00
Department of Health	University Hospitals Bristol	22/04/2020	Drugs		Homecare Control Account	Healthnet Homecare	2200659	35151.00
Department of Health	University Hospitals Bristol	22/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2202027	38818.94
Department of Health	University Hospitals Bristol	15/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2202542	104880.00
Department of Health	University Hospitals Bristol	15/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2202543	26220.00
Department of Health	University Hospitals Bristol	15/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2202544	78660.00
Department of Health	University Hospitals Bristol	22/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2202545	78660.00
Department of Health	University Hospitals Bristol	15/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Janssen-Cilag Ltd	2202547	25608.96
Department of Health	University Hospitals Bristol	15/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2202620	27000.00
Department of Health	University Hospitals Bristol	15/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2202621	54000.00
Department of Health	University Hospitals Bristol	29/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2202761	32349.12
Department of Health	University Hospitals Bristol	29/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2202763	32349.12
Department of Health	University Hospitals Bristol	22/04/2020	Drugs		Homecare Control Account	Healthnet Homecare	2203322	28138.20
Department of Health	University Hospitals Bristol	29/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Janssen-Cilag Ltd	2206637	40447.20
Department of Health	University Hospitals Bristol	29/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2208057	64698.24
Department of Health	University Hospitals Bristol	29/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Gilead Sciences Ltd	2209000	224360.80
Department of Health	University Hospitals Bristol	29/04/2020	Finished Goods	Purch Receipts	Inventory Pharmacy	Gilead Sciences Ltd	2209001	224360.80