

Department	Entity	Date	Exp Type	Exp Area	Supplier	Trans Ref	Amount
Department of Health	University Hospitals Bristol	08/04/2021	Other Private Sector Healthcar	Med Staff Dermatology	58 Queen Sq Ltd T/A Bristol Plastic Surgery	2401359	28275.00
Department of Health	University Hospitals Bristol	27/04/2021	Other Private Sector Healthcar	Med Staff Dermatology	58 Queen Sq Ltd T/A Bristol Plastic Surgery	2419676	27885.00
Department of Health	University Hospitals Bristol	27/04/2021	Other Private Sector Healthcar	Med Staff Dermatology	58 Queen Sq Ltd T/A Bristol Plastic Surgery	2419677	28665.00
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2407433	28592.26
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2410824	27615.12
Department of Health	University Hospitals Bristol	20/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2415798	36492.72
Department of Health	University Hospitals Bristol	20/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2416871	27615.12
Department of Health	University Hospitals Bristol	27/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2421035	33782.16
Department of Health	University Hospitals Bristol	08/04/2021	Computer Hardware Purch	Nurse Roster Project	Allocate Software Plc	2408491	34973.00
Department of Health	University Hospitals Bristol	27/04/2021	Computer Hardware Purch	Nurse Roster Project	Allocate Software Plc	2401333	29905.96
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2407396	27000.00
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2411050	45000.00
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2411055	36000.00
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Enabling Costs	Feasibility Fees	Archus Ltd	2387938	25241.00
Department of Health	University Hospitals Bristol	20/04/2021	1.2 Enabling Costs	Bid 444 Bhoc Redesign Stage 1	Bam Construction Ltd	2416312	408589.64
Department of Health	University Hospitals Bristol	27/04/2021	1.2 Equip General 5 Year Life	Uec A701/A801 Proj 3 Design	Bam Construction Ltd	2416131	324924.60
Department of Health	University Hospitals Bristol	27/04/2021	1.2 Enabling Costs	Cardiac/Gicu Stage 1	Bam Construction Ltd	2416311	241021.44
Department of Health	University Hospitals Bristol	27/04/2021	1.2 Equip General 5 Year Life	Gicu Stage 2	Bam Construction Ltd	2416347	36087.70
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2407298	54747.36
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2407479	27373.68
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2407480	54747.36
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2407482	27373.68
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2407483	27373.68
Department of Health	University Hospitals Bristol	08/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2407813	27373.68
Department of Health	University Hospitals Bristol	08/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2407814	27373.68
Department of Health	University Hospitals Bristol	08/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2407815	27373.68
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2410935	54747.36
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2411194	27373.68
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2411196	54747.36
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2411197	27373.68
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2411198	27373.68
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2411199	27373.68
Department of Health	University Hospitals Bristol	27/04/2021	Comp Software / License	Admin Med Secretaries	Bighand Ltd	2387017	23845.15
Department of Health	University Hospitals Bristol	20/04/2021	Other Patients Expenses	Recharges	Boc Ltd	2388021	41192.40
Department of Health	University Hospitals Bristol	20/04/2021	Other Patients Expenses	Recharges	Boc Ltd	2414330	-41192.40
Department of Health	University Hospitals Bristol	08/04/2021	Comp Software / License	Neurosurgery Consultants	Brainlab Limited	2405244	241046.14
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2407511	75646.14
Department of Health	University Hospitals Bristol	27/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2421167	32859.84
Department of Health	University Hospitals Bristol	08/04/2021	Non Nhs Provider Services	Young Persons - Brook	Brook Young People	2387019	62103.00
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Enabling Costs	Bid 404 - Fire Compliance	C W Duke & Sons Ltd	2408179	110573.47
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equip General 5 Year Life	4 Aer Washers & 2 Driers	Cantel Uk Limited	2393667	157253.14
Department of Health	University Hospitals Bristol	27/04/2021	1.2 Equip General 5 Year Life	Adopt And Adapt Endoscopy Kit	Cantel Uk Limited	2401926	78626.57
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Main Works Costs	W - It Infrastr U H Bristol	Cerner Limited	2389679	46800.00
Department of Health	University Hospitals Bristol	27/04/2021	Rates	Bri Rent & Rates	City Of Bristol	2420848	199680.00
Department of Health	University Hospitals Bristol	08/04/2021	Building Contracts	Joint Boiler House	Clarke Energy Ltd	2375208	25324.87
Department of Health	University Hospitals Bristol	08/04/2021	Building Contracts	Joint Boiler House	Clarke Energy Ltd	2387940	25149.49

Department of Health	University Hospitals Bristol	27/04/2021	1.2 Enabling Costs	A&A Ct Scanner Sbch	Community Health Partnerships Ltd	2372207	93069.35
Department of Health	University Hospitals Bristol	20/04/2021	1.2 Enabling Costs	Mechanical	Cool-Therm Uk Limited	2381653	20947.00
Department of Health	University Hospitals Bristol	20/04/2021	1.2 Enabling Costs	Mechanical	Cool-Therm Uk Limited	2412115	20947.00
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equip General 5 Year Life	Bid571-Nuc Med/Echo Staff Lock	Creative Construction South West Limited	2406381	31994.67
Department of Health	University Hospitals Bristol	27/04/2021	Interpreting Services	Chief Nurse	D A Languages Limited	2411345	23741.56
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Im&T Costs	Computer Room 2 Replacement	Dell Computer Corporation Ltd	2384892	75946.61
Department of Health	University Hospitals Bristol	08/04/2021	Computer Hardware Purch	Imt Equip Trading Q4 20/21	Dell Computer Corporation Ltd	2408922	41493.60
Department of Health	University Hospitals Bristol	08/04/2021	Computer Hardware Purch	Imt Equip Trading Q4 20/21	Dell Computer Corporation Ltd	2408928	49204.80
Department of Health	University Hospitals Bristol	20/04/2021	1.2 Im&T Costs	Trustwide Pc Replacement 20/21	Dell Computer Corporation Ltd	2408933	49939.20
Department of Health	University Hospitals Bristol	27/04/2021	1.2 Im&T Costs	Computer Room 2 Replacement	Dell Computer Corporation Ltd	2403301	226067.38
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equipment Costs	Bid 505 - Anaesthetic Machines	Draeger Medical Uk Ltd	2407944	-271225.72
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equipment Costs	Bid 505 - Anaesthetic Machines	Draeger Medical Uk Ltd	2402284	271225.72
Department of Health	University Hospitals Bristol	27/04/2021	Service Charges	Education Centre	Education Centre Management Ltd	2414334	33900.00
Department of Health	University Hospitals Bristol	08/04/2021	Materials - Electrical	Trust Emergency Lighting Maint	Electrio Ltd	2388492	30036.00
Department of Health	University Hospitals Bristol	13/04/2021	Building Contracts	Recharges	Electrio Ltd	2412404	91996.40
Department of Health	University Hospitals Bristol	27/04/2021	Computer Hardware Purch	Clin Eng Pass-Thru Support Con	Elekta Ltd	2386783	160477.90
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equipment Costs	Led Phase 2/Emerg Lighting	Energy Saving Lighting	2306248	44236.36
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equipment Costs	Led Phase 2/Emerg Lighting	Energy Saving Lighting	2388531	32117.21
Department of Health	University Hospitals Bristol	27/04/2021	1.2 Equipment Costs	Led Phase 2/Emerg Lighting	Energy Saving Lighting	2392968	352302.00
Department of Health	University Hospitals Bristol	13/04/2021	1.2 Equipment Costs	Bid 605 - Vital Signs Monitors	Ge Medical Systems Limited ("Gems")	2408901	61058.40
Department of Health	University Hospitals Bristol	08/04/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2399982	155568.31
Department of Health	University Hospitals Bristol	08/04/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2399982	67528.99
Department of Health	University Hospitals Bristol	08/04/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2395530	89094.49
Department of Health	University Hospitals Bristol	13/04/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2405209	139569.87
Department of Health	University Hospitals Bristol	13/04/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2405209	65564.48
Department of Health	University Hospitals Bristol	13/04/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2405458	94868.58
Department of Health	University Hospitals Bristol	13/04/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2400120	76705.18
Department of Health	University Hospitals Bristol	20/04/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2409845	166739.66
Department of Health	University Hospitals Bristol	20/04/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2409845	71077.98
Department of Health	University Hospitals Bristol	20/04/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2408942	90312.55
Department of Health	University Hospitals Bristol	27/04/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2415251	70408.43
Department of Health	University Hospitals Bristol	27/04/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2418075	143333.32
Department of Health	University Hospitals Bristol	27/04/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2418075	84347.27
Department of Health	University Hospitals Bristol	13/04/2021	1.2 Equipment Costs	Beh Diagnostic Hub Equipment	Hanson Instruments	2400149	113826.00
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Im&T Costs	Server Upgrade And Refresh	Insignia Medical Systems	2310209	41102.40
Department of Health	University Hospitals Bristol	08/04/2021	Comp Software / License	Radiography-Department	Insignia Medical Systems	2401809	47700.00
Department of Health	University Hospitals Bristol	27/04/2021	External Consultancy Fees	Performance Assurance	Insourc Select Ltd	2418273	25542.00
Department of Health	University Hospitals Bristol	27/04/2021	1.2 Enabling Costs	Estates - Bhoc Fire Recovery	J Projects Bristol Limited	2417107	69150.36
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Janssen-Cilag Ltd	2407487	37743.12
Department of Health	University Hospitals Bristol	20/04/2021	Building Contracts	Recharges	Jss Rail Ltd	2392910	71401.86
Department of Health	University Hospitals Bristol	27/04/2021	Building Contracts	Recharges	Jss Rail Ltd	2414653	25353.60
Department of Health	University Hospitals Bristol	27/04/2021	Data Lines	Telephone Recharges	Kcom Group Plc	2417419	35571.60
Department of Health	University Hospitals Bristol	08/04/2021	External Consultancy Fees	Vat Savings	Kpmg Llp	2407946	25750.00
Department of Health	University Hospitals Bristol	20/04/2021	External Consultancy Fees	Vat Savings	Kpmg Llp	2401346	46506.00
Department of Health	University Hospitals Bristol	20/04/2021	1.2 Enabling Costs	A&A Cannulation Cubicles	Lancer Scott Ltd	2384946	51938.41
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equipment Costs	Bid563 Memorolling Replace Bed	Linnet Uk	2404457	62424.00
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equipment Costs	W&C Picu Ventilator	Maquet Limited	2405142	-34415.54

Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equipment Costs	W&C Picu Ventilator	Maquet Limited	2405143	-67012.55
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equipment Costs	W&C Picu Ventilator	Maquet Limited	2405144	34415.54
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equipment Costs	W&C Picu Ventilator	Maquet Limited	2405145	67012.55
Department of Health	University Hospitals Bristol	13/04/2021	Ext Cont : Domestic	Sbch Soft Fm	Medirest	2408447	151695.30
Department of Health	University Hospitals Bristol	27/04/2021	Non Nhs Provider Services	Pas - Msi	Msi Reproductive Choices	2412551	40780.08
Department of Health	University Hospitals Bristol	27/04/2021	Cont : Other External	Bristol Car Parking	National Car Parks Ltd - A/C 39287920	2411636	24204.16
Department of Health	University Hospitals Bristol	27/04/2021	Cont : Other External	Bristol Car Parking	National Car Parks Ltd - A/C 39287920	2419500	28929.16
Department of Health	University Hospitals Bristol	27/04/2021	Cont : Other External	Bristol Car Parking	National Car Parks Ltd - A/C 39287920	2419502	23944.16
Department of Health	University Hospitals Bristol	20/04/2021	Postage	Post Room	Neopost Ltd (Franking Machines)	2417359	45000.00
Department of Health	University Hospitals Bristol	20/04/2021	Subscriptions/Membership Fees	Chief Executive	Nhs Providers	2414574	30002.00
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2359387	207.50
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2359387	560956.57
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2359387	1701.86
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2365747	177.95
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2365747	510605.43
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2365747	3184.43
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2370958	453757.49
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2377735	530796.13
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2381989	117.19
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2381989	379131.83
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2381989	1957.39
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2384076	30.37
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2384076	406514.50
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2384076	1964.72
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403168	-117.18
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403168	-379131.68
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403168	-1957.39
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403169	-177.93
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403169	-510605.39
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403169	-3184.43
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403170	-60.73
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403170	-451763.64
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403170	-1943.45
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403171	-527822.68
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403171	-2973.02
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403173	-207.49
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403173	-560956.37
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403173	-1701.86
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2394007	29.40
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2394007	452461.21
Department of Health	University Hospitals Bristol	08/04/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2394007	2047.25
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403062	495005.39
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403062	3184.43
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403063	60.73
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403063	448763.64
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403063	1943.45
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403064	508529.08
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403064	2973.02

Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2403065	117.18
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2403065	373773.68
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2403065	1957.39
Department of Health	University Hospitals Bristol	13/04/2021	1.2 Professional Fees	Risk	Nifes Consulting Group	2401789	25009.20
Department of Health	University Hospitals Bristol	08/04/2021	Rates	Rent+Rates	North Somerset Council	2408053	58368.00
Department of Health	University Hospitals Bristol	27/04/2021	Rates	Rent+Rates	North Somerset Council	2420857	58368.00
Department of Health	University Hospitals Bristol	20/04/2021	1.2 Enabling Costs	Pdc Bri Bms Upgrade	Norvent Ltd	2417136	32068.96
Department of Health	University Hospitals Bristol	23/03/2021	Prov To Prov: Non Healthcare	Hssu Contract	Nuffield Health	2353281	21964.29
Department of Health	University Hospitals Bristol	23/03/2021	Prov To Prov: Non Healthcare	Hssu Contract	Nuffield Health	2395736	23415.64
Department of Health	University Hospitals Bristol	08/04/2021	Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2408683	4273.46
Department of Health	University Hospitals Bristol	08/04/2021	Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2408683	179652.73
Department of Health	University Hospitals Bristol	09/03/2021	Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2386856	2715.60
Department of Health	University Hospitals Bristol	09/03/2021	Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2386856	153136.17
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equipment Costs	Div.Cap.W&C Cfam Review Statio	Optima Medical Ltd	2379779	37103.40
Department of Health	University Hospitals Bristol	26/03/2021	Diagnostics Products	Eeg-Bch	Optima Medical Ltd	2400129	63240.00
Department of Health	University Hospitals Bristol	08/04/2021	Office Equip & Mat : Pur	Maintenance	Parity Medical Ltd	2405196	43200.00
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equipment Costs	Bid 471- Repl Patient Monitors	Philips Healthcare Uk Ltd	2407906	-649152.17
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equipment Costs	Bid 471- Repl Patient Monitors	Philips Healthcare Uk Ltd	2407912	-194353.63
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equipment Costs	Bid 471- Repl Patient Monitors	Philips Healthcare Uk Ltd	2403224	194353.63
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Equipment Costs	Bid 471- Repl Patient Monitors	Philips Healthcare Uk Ltd	2406082	649152.17
Department of Health	University Hospitals Bristol	13/04/2021	Med&Surg Equip Repairs & Maint	Rc/Es Stock Account	Philips Healthcare Uk Ltd	2409520	1815.00
Department of Health	University Hospitals Bristol	13/04/2021	Med&Surg Equip Repairs & Maint	Rc/Es Stock Account	Philips Healthcare Uk Ltd	2409520	42471.00
Department of Health	University Hospitals Bristol	27/04/2021	1.2 Equipment Costs	Aplio 400 Ultrasound Replaceme	Philips Healthcare Uk Ltd	2420697	78480.00
Department of Health	University Hospitals Bristol	23/03/2021	Diagnostics Products	M&S - Itu	Philips Healthcare Uk Ltd	2394718	34392.88
Department of Health	University Hospitals Bristol	23/03/2021	X-Ray Equip : Purchases	Covid-19 - Medicine	Philips Healthcare Uk Ltd	2392024	32400.00
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Im&T Costs	Microsoft Enterprise Agreement	Phoenix Software Ltd	2391992	53368.12
Department of Health	University Hospitals Bristol	13/04/2021	1.2 Im&T Costs	Microsoft Enterprise Agreement	Phoenix Software Ltd	2389666	51368.84
Department of Health	University Hospitals Bristol	09/03/2021	Drugs	Homecare Control Account	Polar Speed Distribution Ltd	2385196	26649.00
Department of Health	University Hospitals Bristol	16/03/2021	External Audit Fees	Finance-Fin A/Cs	Pricewaterhousecoopers Llp	2382899	40000.00
Department of Health	University Hospitals Bristol	13/04/2021	Adverts & Staff Recruite	De Poel Invoices	Retinue Solutions Ltd	2404995	30071.81
Department of Health	University Hospitals Bristol	09/03/2021	Adverts & Staff Recruite	De Poel Invoices	Retinue Solutions Ltd	2358727	21207.02
Department of Health	University Hospitals Bristol	27/04/2021	R&I External Hosting	Etc Income - Pass Through	Rice	2419693	28220.00
Department of Health	University Hospitals Bristol	08/04/2021	Med&Surg Equip Repairs & Maint	Pathology-General	Roche Diagnostics Ltd	2368883	72430.33
Department of Health	University Hospitals Bristol	08/04/2021	Med&Surg Equip Repairs & Maint	Pathology-General	Roche Diagnostics Ltd	2386788	72430.33
Department of Health	University Hospitals Bristol	02/03/2021	Lab External Tests	Pathology Mes Contract	Roche Diagnostics Ltd	2379930	211797.10
Department of Health	University Hospitals Bristol	23/03/2021	Lab External Tests	Pathology Mes Contract	Roche Diagnostics Ltd	2386828	211797.10
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2407314	32823.36
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2407497	32048.53
Department of Health	University Hospitals Bristol	08/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2407817	27093.00
Department of Health	University Hospitals Bristol	13/04/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2411204	26712.00
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2382165	37193.17
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2382230	32823.36
Department of Health	University Hospitals Bristol	16/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2391410	32823.36
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2396913	38055.60
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2396919	30792.00
Department of Health	University Hospitals Bristol	09/03/2021	Rent	Residences	Rooftop Housing Association Ltd	2371176	27463.82
Department of Health	University Hospitals Bristol	09/03/2021	Building Contracts	Residences	Rooftop Housing Association Ltd	2371176	9179.08

Department of Health	University Hospitals Bristol	26/03/2021	Rent	Residences	Rooftop Housing Association Ltd	2390981	27463.82
Department of Health	University Hospitals Bristol	26/03/2021	Building Contracts	Residences	Rooftop Housing Association Ltd	2390981	9179.08
Department of Health	University Hospitals Bristol	27/04/2021	Rent	Nurse Recruitment Prog	Room Rental Specialists Ltd	2418170	28650.00
Department of Health	University Hospitals Bristol	02/03/2021	1.2 Equipment Costs	Bms System Upgrade	Schneider Electric It Uk Ltd	2350457	41321.74
Department of Health	University Hospitals Bristol	09/03/2021	1.2 Equipment Costs	Bms System Upgrade	Schneider Electric It Uk Ltd	2371451	87347.45
Department of Health	University Hospitals Bristol	20/04/2021	Cont : Premises Security	Car Park Security Con.	Securitas Security Services Ltd	2415057	21935.00
Department of Health	University Hospitals Bristol	23/03/2021	Cont : Premises Security	Car Park Security Con.	Securitas Security Services Ltd	2395507	21935.00
Department of Health	University Hospitals Bristol	23/03/2021	X-Ray Equipment : Maint	Bri-Np/Equip	Siemens Healthcare	2388198	32880.80
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Equipment Costs	Bid 151 - Fluoroscopic Equip	Siemens Healthcare	2384200	392616.00
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Equipment Costs	A&A Ct Scanner Sbch	Siemens Healthcare	2384201	528840.00
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Equipment Costs	Bid 390 - Fluoroscopy&Tom Room	Siemens Healthcare	2384202	321600.00
Department of Health	University Hospitals Bristol	13/04/2021	Cont : Premises Security	Security	South West Security Services Limited	2407864	23808.00
Department of Health	University Hospitals Bristol	13/04/2021	Cont : Refuse & Clin Wste	Clinical Refuse Collec	Srcl Limited	2408687	76457.38
Department of Health	University Hospitals Bristol	16/03/2021	Cont : Refuse & Clin Wste	Utilities-W.G.H	Srcl Limited	2387269	25685.42
Department of Health	University Hospitals Bristol	26/03/2021	Cont : Refuse & Clin Wste	Clinical Refuse Collec	Srcl Limited	2393140	51801.05
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Im&T Costs	System C Weston Contr Extens	System C Healthcare	2404495	42500.00
Department of Health	University Hospitals Bristol	27/04/2021	1.2 Im&T Costs	System C Weston Contr Extens	System C Healthcare	2404496	128113.00
Department of Health	University Hospitals Bristol	09/03/2021	1.2 Im&T Costs	Medway Platform Refresh	System C Healthcare	2169306	58350.00
Department of Health	University Hospitals Bristol	09/03/2021	1.2 Im&T Costs	System C Weston Contr Extens	System C Healthcare	2339584	395559.61
Department of Health	University Hospitals Bristol	26/03/2021	Computer Hardware Purch	Maintenance	System C Healthcare	2374563	73938.54
Department of Health	University Hospitals Bristol	26/03/2021	Computer Hardware Purch	Maintenance	System C Healthcare	2387679	73938.54
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Enabling Costs	Bid 311 Bdh Heating & Cooling	Taranis Engineering Limited	2352012	58539.66
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Enabling Costs	Bid 311 Bdh Heating & Cooling	Taranis Engineering Limited	2393099	59562.12
Department of Health	University Hospitals Bristol	20/04/2021	Scans	Bri-Np/Equip	Telemedicine Clinic Limited	2412628	28608.00
Department of Health	University Hospitals Bristol	23/03/2021	Scans	Bri-Np/Equip	Telemedicine Clinic Limited	2395682	28095.00
Department of Health	University Hospitals Bristol	02/03/2021	Bmt Donor Charges	Bmt	The Anthony Nolan Bone Marrow Trust	2360677	39665.00
Department of Health	University Hospitals Bristol	02/03/2021	Bmt Donor Charges	Bmt	The Anthony Nolan Bone Marrow Trust	2370114	33417.00
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Equipment Costs	Weston Backlog Roof/Gutter Rep	The Complete Roofing Company Limited	2392112	77686.00
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Equipment Costs	Weston Backlog Roof/Gutter Rep	The Complete Roofing Company Limited	2368862	83491.36
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Equipment Costs	Weston Backlog Roof/Gutter Rep	The Complete Roofing Company Limited	2392212	-83491.36
Department of Health	University Hospitals Bristol	13/04/2021	1.2 Im&T Costs	New Devices & Mobility 20/21	Uk Computer Group T/A Misco	2409867	164694.12
Department of Health	University Hospitals Bristol	08/04/2021	Other Audit Fees	Gi Surgery Admin	Unicef	2400119	50000.00
Department of Health	University Hospitals Bristol	08/04/2021	University Recharges	Hta Pufulete Inspire Expend	University Of Bristol	2358739	61873.74
Department of Health	University Hospitals Bristol	13/04/2021	University Recharges	Hta Reeves Sips Exp	University Of Bristol	2358742	65583.17
Department of Health	University Hospitals Bristol	13/04/2021	University Pas	Ugi Medical Staff	University Of Bristol	2408150	40242.09
Department of Health	University Hospitals Bristol	20/04/2021	University Recharges	General Surgery Jr Medstaff	University Of Bristol	2399388	25940.10
Department of Health	University Hospitals Bristol	27/04/2021	University Recharges	Cteu	University Of Bristol	2407907	44632.47
Department of Health	University Hospitals Bristol	27/04/2021	University Recharges	Cteu	University Of Bristol	2420036	-44632.47
Department of Health	University Hospitals Bristol	27/04/2021	R&I External Hosting	20/21 Targeting Health Needs	University Of The West Of England Bristol	2380761	28916.00
Department of Health	University Hospitals Bristol	27/04/2021	R&I External Hosting	20/21 Targeting Health Needs	University Of The West Of England Bristol	2408084	-28916.00
Department of Health	University Hospitals Bristol	27/04/2021	Data Lines	Maintenance	Virgin Media Business	2418312	39842.71
Department of Health	University Hospitals Bristol	13/04/2021	1.2 Enabling Costs	Bristol District Heating	Vital Energi Utilities Ltd	2408243	666470.70
Department of Health	University Hospitals Bristol	20/04/2021	1.2 Enabling Costs	Combined Heat & Power	Vital Energi Utilities Ltd	2413957	256472.02
Department of Health	University Hospitals Bristol	20/04/2021	1.2 Equipment Costs	Combined Heat & Power	Vital Energi Utilities Ltd	2415447	73780.13
Department of Health	University Hospitals Bristol	08/04/2021	Miscellaneous Expenditure	Childcare Vouchers	Wider Plan Ltd T/A Kiddivouchers	2404473	295.37
Department of Health	University Hospitals Bristol	08/04/2021	Miscellaneous Expenditure	Childcare Vouchers	Wider Plan Ltd T/A Kiddivouchers	2404473	45130.63
Department of Health	University Hospitals Bristol	27/04/2021	Insurance Costs	Insurance Premiums	Willis Towers Watson	2419838	46817.69

Department of Health	University Hospitals Bristol	27/04/2021	Insurance Costs	Insurance Premiums	Willis Towers Watson	2419839	381259.20
Department of Health	University Hospitals Bristol	27/04/2021	Insurance Costs	Insurance Premiums	Willis Towers Watson	2419840	46184.38
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Enabling Costs	Weston Uec Advance Funding	Willmott Dixon Construction Limited	2409417	204558.61
Department of Health	University Hospitals Bristol	08/04/2021	1.2 Enabling Costs	Weston Uec Advance Funding	Willmott Dixon Construction Limited	2409419	253809.39