Department	Entity	Date	Ехр Туре	Exp Area	Supplier	Trans Ref	Amount
Department of Health	University Hospitals Bristol	18/08/2020	Comp Software / License	L&D Admin	Kallidus Limited	2137681	55784.00
Department of Health	University Hospitals Bristol	18/08/2020	Comp Software / License	L&D Admin	Kallidus Limited	2137790	-55784.00
Department of Health	University Hospitals Bristol	05/08/2020	Med & Surg Equip Consumables	Covid-19 - Dt	Fresenius Medical Care (Uk) Ltd	2246355	36000.00
Department of Health	University Hospitals Bristol	05/08/2020	Furniture & Fittings	Bri-Np/Equip	Telemedicine Clinic Limited	2247138	35815.00
Department of Health	University Hospitals Bristol	05/08/2020	Drugs	Boots Outpatient Trading Contr	Boots Uk Limited	2247430	65941.85
Department of Health	University Hospitals Bristol	05/08/2020	Drugs	Boots Outpatient Trading Contr	Boots Uk Limited	2247338	1443598.67
Department of Health	University Hospitals Bristol		Computer Hardware Purch	Maintenance	Block Solutions Ltd	2252980	37069.38
Department of Health	University Hospitals Bristol	1. 1.	Non Nhs Provider Services	Out Of Hospital Capacity	Brunelcare	2252703	175371.36
Department of Health	University Hospitals Bristol		Computer Hardware Purch	Swccn Transport Service	Stealth Industries Limited	2238932	112350.00
Department of Health	University Hospitals Bristol		1.2 Im&T Costs	Microsoft Enterprise Agreement	Phoenix Software Ltd	2241279	218541.89
Department of Health	University Hospitals Bristol		1.2 Enabling Costs	Ueac Feasibility	Bam Construction Ltd	2250781	29959.48
Department of Health	University Hospitals Bristol		1.2 Enabling Costs	Ueac Feasibility	Bam Construction Ltd	2250782	62888.38
Department of Health	University Hospitals Bristol		Lab External Tests	Pathology Mes Contract	Roche Diagnostics Ltd	2242030	211797.10
Department of Health	University Hospitals Bristol	05/08/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2248001	81777.39
Department of Health	University Hospitals Bristol	05/08/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2248001	21942.75
Department of Health	University Hospitals Bristol	05/08/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2251584	85017.02
Department of Health	University Hospitals Bristol	05/08/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2251584	25236.72
Department of Health	University Hospitals Bristol	05/08/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2258398	82765.09
Department of Health	University Hospitals Bristol	05/08/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2258398	20681.03
Department of Health	University Hospitals Bristol		Bmt Donor Charges	Bmt	The Anthony Nolan Bone Marrow Trust	2239379	25381.00
Department of Health	University Hospitals Bristol	05/08/2020	Ext Cont : Domestic	Sbch Soft Fm	Medirest	2246009	151695.30
Department of Health	University Hospitals Bristol	05/08/2020	Bmt Donor Charges	Bmt	The Anthony Nolan Bone Marrow Trust	2246340	30363.00
Department of Health	University Hospitals Bristol	05/08/2020	1.2 Main Works Costs	W - A&E Flow Winter Cap 1920	Creative Construction South West Limited	2258400	8367.00
Department of Health	University Hospitals Bristol		1.2 Main Works Costs	W - A&E Flow Winter Cap 1920	Creative Construction South West Limited		15060.60
Department of Health	University Hospitals Bristol		External Data Contracts	E-Rostering Team	Allocate Software Plc	2246007	68880.00
Department of Health	University Hospitals Bristol		External Data Contracts	E-Rostering Team	Allocate Software Plc	2259083	-68880.00
Department of Health	University Hospitals Bristol		X-Ray Equipment : Maint	Clin Eng Pass-Thru Support Con	Elekta Ltd	2246318	51838.41
Department of Health	University Hospitals Bristol		Non Nhs Provider Services	Covid Testing Hub	Bristol Ambulance Ems	2241485	27400.00
Department of Health	University Hospitals Bristol		Non Nhs Provider Services	Covid Testing Hub	Bristol Ambulance Ems	2245846	34592.50
Department of Health	University Hospitals Bristol		Non Nhs Provider Services	Covid Testing Hub	Bristol Ambulance Ems	2253548	31760.00
Department of Health	University Hospitals Bristol		Non Nhs Provider Services	Covid Testing Hub	Bristol Ambulance Ems	2257723	33080.00
Department of Health	University Hospitals Bristol		1.2 Main Works Costs	W - Mortuary Refurb	Creative Construction South West Limited		15290.94
Department of Health	University Hospitals Bristol		1.2 Main Works Costs	W - Mortuary Refurb	Creative Construction South West Limited		27523.69
Department of Health	University Hospitals Bristol		Computer Hardware Purch	Covid-19 - Imt	Cae Technology Services Ltd	2252615	260706.60
Department of Health	University Hospitals Bristol	17/08/2020	1.2 Main Works Costs	W - A&E Flow Winter Cap 1920	Philips Healthcare Uk Ltd	2262866	90000.00
Department of Health	University Hospitals Bristol		University Recharges	Brc University Of Bristol	University Of Bristol	2251470	858519.00
Department of Health	University Hospitals Bristol		University Recharges	Brc University Of Bristol	University Of Bristol	2251471	286173.00
Department of Health	University Hospitals Bristol		University Recharges	Brc Overheads	University Of Bristol	2251472	
Department of Health	University Hospitals Bristol	17/08/2020	University Recharges	Brc Overheads	University Of Bristol	2251475	72275.00

Department of Health	University Hospitals Bristol	18/08/2020 Rent	Car Park	Above And Beyond	2259515	58125.00
Department of Health	University Hospitals Bristol	17/08/2020 1.2 Im&T Costs	Trustwide Pc Replacement 20/21	Dell Computer Corporation Ltd	2250939	26280.00
Department of Health	University Hospitals Bristol	17/08/2020 1.2 Im&T Costs	Trustwide Pc Replacement 20/21	Dell Computer Corporation Ltd	2250940	26280.00
Department of Health	University Hospitals Bristol	17/08/2020 1.2 Im&T Costs	Trustwide Pc Replacement 20/21	Dell Computer Corporation Ltd	2250941	26280.00
Department of Health	University Hospitals Bristol	17/08/2020 Comp Software / License	Anaesthetics - Admin	Rotamap Limited	2258399	41454.00
Department of Health	University Hospitals Bristol	17/08/2020 1.2 Enabling Costs	Dolphin House L1 Doc Mess Refu	Aztech Building Services Limited	2247196	26453.70
Department of Health	University Hospitals Bristol	17/08/2020 1.2 Enabling Costs	Divcap Trs - Trust Hq Toilets	Aztech Building Services Limited	2251082	28907.98
Department of Health	University Hospitals Bristol	17/08/2020 1.2 Enabling Costs	Divcap Trs - Trust Hq Toilets	Aztech Building Services Limited	2263106	-28907.98
Department of Health	University Hospitals Bristol	17/08/2020 1.2 Enabling Costs	Dolphin House L1 Doc Mess Refu	Aztech Building Services Limited	2263390	-26453.70
Department of Health	University Hospitals Bristol	17/08/2020 Postage	Post Room	Neopost Ltd (Franking Machines)	2263378	45000.00
Department of Health	University Hospitals Bristol	17/08/2020 Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2235292	434850.01
Department of Health	University Hospitals Bristol	17/08/2020 Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2239298	808764.51
Department of Health	University Hospitals Bristol	17/08/2020 Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2246032	386573.41
Department of Health	University Hospitals Bristol	17/08/2020 Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2250298	421283.87
Department of Health	University Hospitals Bristol	17/08/2020 Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2251431	443561.85
Department of Health	University Hospitals Bristol	17/08/2020 University Recharges	Brc University Of Bristol	University Of Bristol	2251469	525417.00
Department of Health	University Hospitals Bristol	17/08/2020 Non Nhs Provider Services	Covid Testing Hub	Bristol Ambulance Ems	2261262	41860.00
Department of Health	University Hospitals Bristol	17/08/2020 Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2263478	3172.32
Department of Health	University Hospitals Bristol	17/08/2020 Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2263478	165540.71
Department of Health	University Hospitals Bristol	18/08/2020 1.2 Enabling Costs	Combined Heat & Power	Vital Energi Utilities Ltd	2258313	1643146.43
Department of Health	University Hospitals Bristol	18/08/2020 Furniture & Fittings	Swccn Transport Service	Ferno Uk Ltd	2246866	53920.00
Department of Health	University Hospitals Bristol	18/08/2020 1.2 Equipment Costs	Bid 291 Shn Qdu Scopes	Olympus Keymed	2254885	320672.35
Department of Health	University Hospitals Bristol	18/08/2020 Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2261373	35603.75
Department of Health	University Hospitals Bristol	18/08/2020 Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2261373	18723.40
Department of Health	University Hospitals Bristol	18/08/2020 Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2261376	34142.15
Department of Health	University Hospitals Bristol	18/08/2020 Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2261376	21721.25
Department of Health	University Hospitals Bristol	18/08/2020 Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2261471	34199.60
Department of Health	University Hospitals Bristol	18/08/2020 Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2261471	28908.12
Department of Health	University Hospitals Bristol	18/08/2020 Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2261473	29925.00
Department of Health	University Hospitals Bristol	18/08/2020 Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2261473	24809.50
Department of Health	University Hospitals Bristol	18/08/2020 Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2266858	33841.85
Department of Health	University Hospitals Bristol	18/08/2020 Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2266858	23718.84
Department of Health	University Hospitals Bristol	18/08/2020 Computer Hardware Purch	Nurse Roster Project	Allocate Software Plc	2237954	33628.00
Department of Health	University Hospitals Bristol	18/08/2020 Lab Equipment Purchase	Covid-19 - Dt	Cepheid Uk Ltd	2265169	73444.32
Department of Health	University Hospitals Bristol	18/08/2020 1.2 Enabling Costs	Cardiac/Gicu Stage 1	Bam Construction Ltd	2265190	408138.85
Department of Health	University Hospitals Bristol	18/08/2020 Miscellaneous Expenditure	Medicine Divisional Wide Costs	Carehome Selection Limited	2232641	28800.00
Department of Health	University Hospitals Bristol	18/08/2020 Miscellaneous Expenditure	Medicine Divisional Wide Costs	Carehome Selection Limited	2232643	28800.00
Department of Health	University Hospitals Bristol	18/08/2020 Miscellaneous Expenditure	Medicine Divisional Wide Costs	Carehome Selection Limited	2232645	28800.00
Department of Health	University Hospitals Bristol	18/08/2020 Miscellaneous Expenditure	Medicine Divisional Wide Costs	Carehome Selection Limited	2232646	28800.00
Department of Health	University Hospitals Bristol	18/08/2020 Miscellaneous Expenditure	Medicine Divisional Wide Costs	Carehome Selection Limited	2232648	28800.00
Department of Health	University Hospitals Bristol	18/08/2020 Miscellaneous Expenditure	Medicine Divisional Wide Costs	Carehome Selection Limited	2232649	28800.00
•	, , ,	•			2255554	52737.49
Department of Health	University Hospitals Bristol	18/08/2020 Comp Software / License	Systems Support & Customer Ser	Cerner Limited	2255554	52/3/.49

Department of Health	University Hospitals Bristol	26/08/2020 Materials - Electrical	Joint Boiler House	Engineering Services (South West) Ltd	2247435	26384.40
Department of Health	University Hospitals Bristol	26/08/2020 Computer Hardware Purch	Maintenance	System C Healthcare	2266257	73938.55
Department of Health	University Hospitals Bristol	26/08/2020 Computer Hardware Purch	Maintenance	System C Healthcare	2266258	73938.55
Department of Health	University Hospitals Bristol	26/08/2020 Computer Hardware Purch	Maintenance	System C Healthcare	2266259	73938.55
Department of Health	University Hospitals Bristol	26/08/2020 Computer Hardware Purch	Maintenance	System C Healthcare	2266260	73938.55
Department of Health	University Hospitals Bristol	26/08/2020 Electricity	Joint Boiler House	Smartestengery Limited	2209485	-107109.40
Department of Health	University Hospitals Bristol	26/08/2020 Electricity	Joint Boiler House	Smartestengery Limited	2209487	-109225.94
Department of Health	University Hospitals Bristol	26/08/2020 Electricity	Joint Boiler House	Smartestengery Limited	2209491	-107481.78
Department of Health	University Hospitals Bristol	26/08/2020 Electricity	Joint Boiler House	Smartestengery Limited	2269475	323817.12
Department of Health	University Hospitals Bristol	26/08/2020 1.2 Main Works Costs	W - Modernisation Lifts 2 & 3	Jackson Lift Services Ltd	2251672	29366.00
Department of Health	University Hospitals Bristol	26/08/2020 1.2 Main Works Costs	W - Modernisation Lifts 2 & 3	Jackson Lift Services Ltd	2252604	29366.00
Department of Health	University Hospitals Bristol	26/08/2020 Computer Hardware Purch	Maintenance	Cdw Limited	2251071	57109.88
Department of Health	University Hospitals Bristol	26/08/2020 Computer Hardware Purch	Maintenance	Cdw Limited	2258529	31200.12
Department of Health	University Hospitals Bristol	26/08/2020 Water	Shn Water & Sewerage	Castle Water Limited	2270094	7432.03
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Shn Water & Sewerage	Castle Water Limited	2270094	6443.22
Department of Health	University Hospitals Bristol	26/08/2020 Water	Bdh Water & Sewerage	Castle Water Limited	2270094	1430.32
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Bdh Water & Sewerage	Castle Water Limited	2270094	1258.68
Department of Health	University Hospitals Bristol	26/08/2020 Water	Beh Water & Sewerage	Castle Water Limited	2270094	1055.22
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Beh Water & Sewerage	Castle Water Limited	2270094	914.27
Department of Health	University Hospitals Bristol	26/08/2020 Water	Water & Sewerage-Kdb	Castle Water Limited	2270094	8.60
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Water & Sewerage-Kdb	Castle Water Limited	2270094	7.90
Department of Health	University Hospitals Bristol	26/08/2020 Water	Energy St Michaels	Castle Water Limited	2270094	1299.54
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Energy St Michaels	Castle Water Limited	2270094	1121.29
Department of Health	University Hospitals Bristol	26/08/2020 Water	Energy - New Bch	Castle Water Limited	2270094	3022.34
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Energy - New Bch	Castle Water Limited	2270094	2630.84
Department of Health	University Hospitals Bristol	26/08/2020 Water	Energy - King David	Castle Water Limited	2270094	83.43
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Energy - King David	Castle Water Limited	2270094	76.04
Department of Health	University Hospitals Bristol	26/08/2020 Water	Energy - 38 S-Well St	Castle Water Limited	2270094	4.42
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Energy - 38 S-Well St	Castle Water Limited	2270094	3.95
Department of Health	University Hospitals Bristol	26/08/2020 Water	Headquarters Energy	Castle Water Limited	2270094	101.76
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Headquarters Energy	Castle Water Limited	2270094	89.86
Department of Health	University Hospitals Bristol	26/08/2020 Water	Joint Boiler House	Castle Water Limited	2270094	1463.13
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Joint Boiler House	Castle Water Limited	2270094	1115.86
Department of Health	University Hospitals Bristol	26/08/2020 Water	40 Southwell St Energy	Castle Water Limited	2270094	80.66
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	40 Southwell St Energy	Castle Water Limited	2270094	62.64
Department of Health	University Hospitals Bristol	26/08/2020 Water	Education Cent Energy	Castle Water Limited	2270094	526.00
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Education Cent Energy Education Cent Energy	Castle Water Limited	2270094	457.40
Department of Health	University Hospitals Bristol	26/08/2020 Water	Bhi Energy	Castle Water Limited	2270094	2563.22
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Bhi Energy	Castle Water Limited Castle Water Limited	2270094	2235.95
Department of Health	University Hospitals Bristol	26/08/2020 Water	New Ward Block Utilities	Castle Water Limited Castle Water Limited	2270094	1428.40
Department of Health	University Hospitals Bristol	26/08/2020 Water 26/08/2020 Sewerage	New Ward Block Utilities	Castle Water Limited Castle Water Limited	2270094	1234.67
Department of Health	Oniversity mospitals bristol	20,00,2020 Sewerage	INCM WAIG DIOCK Offitties	Castie Water Limiteu	22/0034	1234.07

Department of Health	University Hospitals Bristol	26/08/2020 Water	Shn Water & Sewerage	Castle Water Limited	2270131	7273.84
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Shn Water & Sewerage	Castle Water Limited	2270131	6326.11
Department of Health	University Hospitals Bristol	26/08/2020 Water	Bdh Water & Sewerage	Castle Water Limited	2270131	1079.37
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Bdh Water & Sewerage	Castle Water Limited	2270131	939.02
Department of Health	University Hospitals Bristol	26/08/2020 Water	Beh Water & Sewerage	Castle Water Limited	2270131	1047.27
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Beh Water & Sewerage	Castle Water Limited	2270131	911.03
Department of Health	University Hospitals Bristol	26/08/2020 Water	Water & Sewerage-Kdb	Castle Water Limited	2270131	7.53
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Water & Sewerage-Kdb	Castle Water Limited	2270131	6.89
Department of Health	University Hospitals Bristol	26/08/2020 Water	Energy St Michaels	Castle Water Limited	2270131	1410.02
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Energy St Michaels	Castle Water Limited	2270131	1228.28
Department of Health	University Hospitals Bristol	26/08/2020 Water	Energy - New Bch	Castle Water Limited	2270131	2683.92
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Energy - New Bch	Castle Water Limited	2270131	2330.31
Department of Health	University Hospitals Bristol	26/08/2020 Water	Energy - King David	Castle Water Limited	2270131	86.87
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Energy - King David	Castle Water Limited	2270131	79.73
Department of Health	University Hospitals Bristol	26/08/2020 Water	Energy - 38 S-Well St	Castle Water Limited	2270131	6.46
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Energy - 38 S-Well St	Castle Water Limited	2270131	5.96
Department of Health	University Hospitals Bristol	26/08/2020 Water	Headquarters Energy	Castle Water Limited	2270131	176.52
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Headquarters Energy	Castle Water Limited	2270131	163.09
Department of Health	University Hospitals Bristol	26/08/2020 Water	Joint Boiler House	Castle Water Limited	2270131	1870.12
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Joint Boiler House	Castle Water Limited	2270131	1454.61
Department of Health	University Hospitals Bristol	26/08/2020 Water	40 Southwell St Energy	Castle Water Limited	2270131	70.59
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	40 Southwell St Energy	Castle Water Limited	2270131	54.65
Department of Health	University Hospitals Bristol	26/08/2020 Water	Education Cent Energy	Castle Water Limited	2270131	479.05
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Education Cent Energy	Castle Water Limited	2270131	416.13
Department of Health	University Hospitals Bristol	26/08/2020 Water	Bhi Energy	Castle Water Limited	2270131	2153.20
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	Bhi Energy	Castle Water Limited	2270131	1867.57
Department of Health	University Hospitals Bristol	26/08/2020 Water	New Ward Block Utilities	Castle Water Limited	2270131	1492.45
Department of Health	University Hospitals Bristol	26/08/2020 Sewerage	New Ward Block Utilities	Castle Water Limited	2270131	1299.35
Department of Health	University Hospitals Bristol	26/08/2020 Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2259642	106052.42
Department of Health	University Hospitals Bristol	26/08/2020 Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2259642	32723.51
Department of Health	University Hospitals Bristol	26/08/2020 Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2263115	94176.43
Department of Health	University Hospitals Bristol	26/08/2020 Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2263115	29358.72
Department of Health	University Hospitals Bristol	26/08/2020 Diagnostics Products	Covid-19 - Dt	Welch Allyn Uk Ltd	2220101	32284.80
Department of Health	University Hospitals Bristol	26/08/2020 Non Nhs Provider Services	Pas - Msi	Marie Stopes International	2245991	28454.91
Department of Health	University Hospitals Bristol	26/08/2020 Non Nhs Provider Services	Young Persons - Brook	Brook Young People	2258442	62103.00
Department of Health	University Hospitals Bristol	26/08/2020 Non Nhs Provider Services	Pas - Msi	Marie Stopes International	2264473	29130.16
Department of Health	University Hospitals Bristol	26/08/2020 Non Nhs Provider Services	Hospital Discharge Team	Brunelcare	2265209	169714.32
Department of Health	University Hospitals Bristol	26/08/2020 Rates	Rent+Rates	North Somerset Council	2270050	58368.00
Department of Health	University Hospitals Bristol	26/08/2020 Rates	Bri Rent & Rates	City Of Bristol	2270124	199680.00
Department of Health	University Hospitals Bristol	26/08/2020 Cont : Other External	Car Park	National Car Parks Ltd - A/C 39287920	2263251	25994.16
Department of Health	University Hospitals Bristol	26/08/2020 Cont : Refuse & Clin Wste	Clinical Refuse Collec	Srcl Limited	2264363	48865.20
	, ,	• •				

Department of Health	University Hospitals Bristol	26/08/2020 1.2 Im&T Costs	Network Upgrade & Refresh	Mti Technology Limited	2257000	35425.23
Department of Health	University Hospitals Bristol	26/08/2020 Cont : Premises Security	Police Liason	Police & Crime Commissioner For	2259476	49246.00
Department of Health	University Hospitals Bristol	27/08/2020 1.2 Equip General 5 Year Life	Bid 353 Scope Processor Brhc	Cantel Uk Limited	2242029	39756.08
Department of Health	University Hospitals Bristol	27/08/2020 1.2 Equipment Costs	Led Phase 2/Emerg Lighting	Energy Saving Lighting	2250962	38540.62
Department of Health	University Hospitals Bristol	27/08/2020 Comp Software / License	Maintenance	Cae Technology Services Ltd	2258321	251048.51
Department of Health	University Hospitals Bristol	05/08/2020 Drugs	Homecare Control Account	Healthnet Homecare	2248587	35151.00
Department of Health	University Hospitals Bristol	05/08/2020 Drugs	Homecare Control Account	Healthnet Homecare	2248596	35151.00
Department of Health	University Hospitals Bristol	05/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2252281	40436.40
Department of Health	University Hospitals Bristol	05/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2260100	40436.40
Department of Health	University Hospitals Bristol	05/08/2020 Drugs	Homecare Control Account	Alcura Uk Limited	2260354	48438.00
Department of Health	University Hospitals Bristol	17/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2262959	54747.36
Department of Health	University Hospitals Bristol	17/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2262960	27373.68
Department of Health	University Hospitals Bristol	17/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2262961	82121.04
Department of Health	University Hospitals Bristol	17/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2262966	32544.00
Department of Health	University Hospitals Bristol	17/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Novartis Pharmaceuticals Uk Ltd(Payables)	2263107	257184.00
Department of Health	University Hospitals Bristol	18/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2265568	54747.36
Department of Health	University Hospitals Bristol	18/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2265926	48523.68
Department of Health	University Hospitals Bristol	18/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2266071	82121.04
Department of Health	University Hospitals Bristol	18/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2266072	54747.36
Department of Health	University Hospitals Bristol	18/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2266073	54747.36
Department of Health	University Hospitals Bristol	18/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2266074	27373.68
Department of Health	University Hospitals Bristol	18/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2266075	54747.36
Department of Health	University Hospitals Bristol	18/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2266087	27790.56
Department of Health	University Hospitals Bristol	26/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2266104	37272.12
Department of Health	University Hospitals Bristol	18/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Eusa Pharma (Uk) Ltd	2266114	25874.00
Department of Health	University Hospitals Bristol	18/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2266196	36000.00
Department of Health	University Hospitals Bristol	26/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2267659	48523.68
Department of Health	University Hospitals Bristol	26/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2267660	32349.12
Department of Health	University Hospitals Bristol	26/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2267664	48523.68
Department of Health	University Hospitals Bristol	26/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2267782	27373.68
Department of Health	University Hospitals Bristol	26/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2267904	54747.36
Department of Health	University Hospitals Bristol	26/08/2020 Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2267905	27373.68
Department of Health	University Hospitals Bristol	27/08/2020 Drugs	Homecare Control Account	Polar Speed Distribution Ltd	2268184	39499.20