Department

Department of Health Department of Health

Date

Exp Type

Entity

University Hospitals Bristol 01/09/2020 1.2 Enabling Costs University Hospitals Bristol 23/09/2020 1.2 Enabling Costs 01/09/2020 1.2 Equipment Costs University Hospitals Bristol University Hospitals Bristol 01/09/2020 1.2 Enabling Costs University Hospitals Bristol 23/09/2020 1.2 Enabling Costs 15/09/2020 Drugs University Hospitals Bristol University Hospitals Bristol 01/09/2020 Med & Surg Equip : Purchase University Hospitals Bristol 15/09/2020 Drugs University Hospitals Bristol 15/09/2020 Drugs University Hospitals Bristol 01/09/2020 1.2 Im&T Costs 08/09/2020 1.2 Im&T Costs University Hospitals Bristol University Hospitals Bristol 08/09/2020 Computer Hardware Purch University Hospitals Bristol 15/09/2020 1.2 Main Works Costs University Hospitals Bristol 08/09/2020 Cont : Photo Rental/Chgs University Hospitals Bristol 01/09/2020 1.2 Enabling Costs 08/09/2020 Building Contracts University Hospitals Bristol University Hospitals Bristol 01/09/2020 Agency Nursing & Midwifery University Hospitals Bristol 01/09/2020 Agency Nursing & Midwifery University Hospitals Bristol 01/09/2020 Computer Hardware Purch 01/09/2020 1.2 Equipment Costs University Hospitals Bristol University Hospitals Bristol 01/09/2020 1.2 Equipment Costs University Hospitals Bristol 01/09/2020 Miscellaneous Expenditure University Hospitals Bristol 01/09/2020 Miscellaneous Expenditure University Hospitals Bristol 01/09/2020 Clotting Factors 01/09/2020 Ext Cont : Domestic University Hospitals Bristol University Hospitals Bristol 08/09/2020 Lab External Tests 15/09/2020 Drugs University Hospitals Bristol University Hospitals Bristol 15/09/2020 Drugs University Hospitals Bristol 08/09/2020 1.2 Enabling Costs University Hospitals Bristol 08/09/2020 1.2 Main Works Costs 08/09/2020 University Recharges University Hospitals Bristol University Hospitals Bristol 08/09/2020 University Recharges University Hospitals Bristol 08/09/2020 Ext Cont: Laundry 08/09/2020 University Recharges University Hospitals Bristol University Hospitals Bristol 08/09/2020 Scans 08/09/2020 Clotting Factors University Hospitals Bristol University Hospitals Bristol 30/09/2020 Rent University Hospitals Bristol 30/09/2020 Rent University Hospitals Bristol 08/09/2020 Ext Cont: Laundry University Hospitals Bristol 08/09/2020 Postage

Exp Area

Mvrtle Road Welcome Centre Entrance Bid 302 - Replace Asset Plus Myrtle Road Welcome Centre Entrance Manufacturing A/C Ltv And Ip Sleep Lloyds Manufacturing Account Lloyds Manufacturing Account Trustwide Pc Replacement 20/21 Trustwide Pc Replacement 20/21 Imt Equip Trading Q2 20/21 Bid 492 - Blood Gas Monitoring **Health Informatics Management** Bid 404 - Fire Compliance Recharges De Poel Invoices **De Poel Invoices** Covid-19 - Imt Bid 256 Paed Cleft Microscope Bid 256 Paed Cleft Microscope **Childcare Vouchers** Childcare Vouchers Haemophilia Non Pay Sbch Soft Fm Pathology Mes Contract Lloyds Manufacturing Account Lloyds Manufacturing Account **Combined Heat & Power** W - Mortuary Refurb Hta Gabapentin Exp Arc Expenditure Main Linen/Laundry Brc University Of Bristol Bri-Np/Equip Haemophilia Non Pay Residences Residences Linen/Laundry Post Room

Supplier	Trans Ref	
J Projects Bristol Limited		2247240
Woodstock South West Ltd		2254835
Draeger Medical Uk Ltd		2253830
J Projects Bristol Limited		2254713
Woodstock South West Ltd		2254747
Lloyds Pharmacy		2261428
Resmed (Uk) Ltd		2261771
Lloyds Pharmacy		2257538
Lloyds Pharmacy		2257538
Dell Computer Corporation Ltd		2262402
Dell Computer Corporation Ltd		2263600
Dell Computer Corporation Ltd		2263601
Sentec Medical Ltd		2266228
Hp Inc Uk Ltd		2271094
Oakland Construction Limited		2273268
Jss Rail Ltd		2264307
Geometric Results International Ltd		2269726
Geometric Results International Ltd		2269726
Uk Computer Group T/A Misco		2261176
Carl Zeiss Ltd		2255570
Carl Zeiss Ltd		2255570
Wider Plan Ltd T/A Kiddivouchers		2274375
Wider Plan Ltd T/A Kiddivouchers		2274375
Healthcare At Home		2265253
Medirest		2259539
Roche Diagnostics Ltd		2259162
Lloyds Pharmacy Lloyds Pharmacy		2245169 2272343
Vital Energi Utilities Ltd		2272343
Creative Construction South West Limited		2272326
University Of Bristol		2246377
University Of Bristol		2251478
Elis Uk Limited T/A Elis Cleanroom		2252721
University Of Bristol		2259403
Telemedicine Clinic Limited		2261615
Healthcare At Home		2271257
Rooftop Housing Association Ltd		2255541
Rooftop Housing Association Ltd		2261330
Elis Uk Limited T/A Elis Cleanroom		2264967
Neopost Ltd (Franking Machines)		2278896

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15/09/2020 1.2 Main Works Costs 15/09/2020 Drugs 15/09/2020 Drugs 15/09/2020 Drugs 15/09/2020 Comp Software / License 15/09/2020 Comp Software / License 30/09/2020 1.2 Im&T Costs 15/09/2020 Med & Surg Equip : Purchase 15/09/2020 1.2 Equip General 5 Year Life 15/09/2020 Drugs 15/09/2020 Cont : Other External 15/09/2020 Computer Hardware Purch 15/09/2020 Computer Hardware Purch 15/09/2020 1.2 Enabling Costs 15/09/2020 Agency Nursing & Midwifery 15/09/2020 Non-Nhs Invoice Payables 30/09/2020 Ext Cont: Laundry 23/09/2020 Other Payables 1 Year 23/09/2020 Non Nhs Provider Services 23/09/2020 1.2 Main Works Costs 23/09/2020 Agency Nursing & Midwifery 23/09/2020 Agency Nursing & Midwifery

W - It Infrastr U H Bristol Lloyds Manufacturing Account Lloyds Manufacturing Account Lloyds Manufacturing Account Patient Safety Prog Trust Secretary W - Capital - It Hardware Swccn Transport Service Abbott'S House Home Ent Feed Non Pay **Clinical Refuse Collec** Imt Equip Trading Q2 20/21 Imt Equip Trading Q2 20/21 Cardiac/Gicu Stage 1 **De Poel Invoices De Poel Invoices De Poel Invoices De Poel Invoices Nhsl Stores Payable Nhsl Stores Payable Nhsl Stores Payable Nhsl Stores Payable Nhsl Stores Payable** Nhsl Stores Payable Linen/Laundry **Recall Reject Bacs** Beh Ophthalmic Imaging W - Capital - It Hardware Finance Non-Pay Finance Non-Pay Finance Non-Pay **Finance Non-Pay Finance Non-Pay** Finance Non-Pay Finance Non-Pay Finance Non-Pay **Finance Non-Pay** Finance Non-Pay Finance Non-Pay **Finance Non-Pay** Finance Non-Pay

Cerner Limited	2278394
Lloyds Pharmacy	2263151
Lloyds Pharmacy	2263151
Lloyds Pharmacy	2280104
Perfect Ward Limited	2273365
Datix Limited	2269246
Endosoft Ltd	2271367
Zoll Medical Uk Limited	2279151
Creative Construction South West Limited	2279193
Nutricia Medical Division	2276414
Srcl Limited	2277137
Dell Computer Corporation Ltd	2262408
Dell Computer Corporation Ltd	2262409
Bam Construction Ltd	2282261
Geometric Results International Ltd	2271142
Geometric Results International Ltd	2271142
Geometric Results International Ltd	2275761
Geometric Results International Ltd	2275761
Nhs Supply Chain (2178(S511) (Sccl)	2265198
Nhs Supply Chain (2178(S511) (Sccl)	2265198
Nhs Supply Chain (2178(S511) (Sccl)	2265198
Nhs Supply Chain (2178(S511) (Sccl)	2272330
Nhs Supply Chain (2178(S511) (Sccl)	2272330
Nhs Supply Chain (2178(S511) (Sccl)	2272330
Elis Uk Limited T/A Elis Cleanroom	2279874
Bristol Plastic Surgery	2283806
Topcon (Uk)	2216760
Allocate Software Plc	2278228
Geometric Results International Ltd	2283044
Geometric Results International Ltd	2283044
Geometric Results International Ltd	2283045
Geometric Results International Ltd	2283045
Geometric Results International Ltd	2283047
Geometric Results International Ltd	2283047
Geometric Results International Ltd	2283746
Geometric Results International Ltd	2283746
Geometric Results International Ltd	2283794
Geometric Results International Ltd	2283794
Geometric Results International Ltd	2283796
Geometric Results International Ltd	2283796
Geometric Results International Ltd	2283798
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23/09/2020 Agency Nursing & Midwifery 23/09/2020 Agency Nursing & Midwifery 23/09/2020 Agency Nursing & Midwifery 30/09/2020 Med&Surg Equip Repairs & Maint 30/09/2020 1.2 Im&T Costs 23/09/2020 Non-Nhs Invoice Payables 23/09/2020 Non-Nhs Invoice Payables 23/09/2020 Non-Nhs Invoice Payables 23/09/2020 Drugs 23/09/2020 Drugs 30/09/2020 Drugs 30/09/2020 Drugs 23/09/2020 Ext Cont : Domestic 23/09/2020 Water 23/09/2020 Water 23/09/2020 Computer Hardware Purch 23/09/2020 1.2 Equip General 5 Year Life 23/09/2020 Agency Nursing & Midwifery 23/09/2020 Cardiology Stents 23/09/2020 Non-Nhs Invoice Payables 23/09/2020 Non Nhs Provider Services 23/09/2020 Clotting Factors 30/09/2020 1.2 Enabling Costs 30/09/2020 Agency Nursing & Midwifery 30/09/2020 Agency Nursing & Midwifery 30/09/2020 Drugs 30/09/2020 Drugs 30/09/2020 Miscellaneous Expenditure 30/09/2020 Miscellaneous Expenditure 30/09/2020 Staff Uniforms & Clothing 30/09/2020 Med&Surg Equip Repairs & Maint 30/09/2020 Med&Surg Equip Repairs & Maint 30/09/2020 Med&Surg Equip Repairs & Maint 30/09/2020 Med&Surg Equip Repairs & Maint

Finance Non-Pay Finance Non-Pav **Finance Non-Pay** Clin Eng Pass-Thru Support Con Trustwide Pc Replacement 20/21 **Nhsl Stores Payable** Nhsl Stores Payable **Nhsl Stores Payable Boots Outpatient Trading Contr Boots Outpatient Trading Contr Boots Outpatient Trading Contr Boots Outpatient Trading Contr** Sbch Soft Fm Shn Water & Sewerage Shn Water & Sewerage Maintenance Gigu Stage 2 **De Poel Invoices De Poel Invoices De Poel Invoices De Poel Invoices Drug Eluting Stents Nhsl Stores Payable** Pas - Msi Haemophilia Non Pay Estates - Bhoc Fire Recovery Finance Non-Pay Finance Non-Pay Manufacturing A/C Manufacturing A/C **Childcare Vouchers** Childcare Vouchers Incident Response Pathology-General Pathology-General Pathology-General Pathology-General

Geometric Results International Ltd	2283798
Geometric Results International Ltd	2283805
Geometric Results International Ltd	2283805
Elekta Ltd	2276608
Dell Computer Corporation Ltd	2278198
Dell Computer Corporation Ltd	2278199
Dell Computer Corporation Ltd	2278201
Dell Computer Corporation Ltd	2278206
Dell Computer Corporation Ltd	2278207
Nhs Supply Chain (2178(S511) (Sccl)	2268015
Nhs Supply Chain (2178(S511) (Sccl)	2268015
Nhs Supply Chain (2178(S511) (Sccl)	2268015
Boots Uk Limited	2264896
Boots Uk Limited	2264897
Boots Uk Limited	2277758
Boots Uk Limited	2283787
Medirest	2276250
Castle Water Limited	2286349
Castle Water Limited	2286352
System C Healthcare	2266256
Bam Construction Ltd	2281799
Geometric Results International Ltd	2279837
Geometric Results International Ltd	2279837
Geometric Results International Ltd	2283514
Geometric Results International Ltd	2283514
Abbott Medical Uk Limited	2275275
Nhs Supply Chain (2178(S511) (Sccl)	2264626
Marie Stopes International	2284416
Healthcare At Home	2284848
J Projects Bristol Limited	2288599
Geometric Results International Ltd	2288786
Geometric Results International Ltd	2288786
Lloyds Pharmacy	2288999
Lloyds Pharmacy	2288999
Wider Plan Ltd T/A Kiddivouchers	2288926
Wider Plan Ltd T/A Kiddivouchers	2288926
Work In Style	2247850
Roche Diagnostics Ltd	2277441
Roche Diagnostics Ltd	2277442
Roche Diagnostics Ltd	2277443
Roche Diagnostics Ltd	2277444

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30/09/2020 Med&Surg Equip Repairs & Maint 30/09/2020 Rates 30/09/2020 Rates 30/09/2020 Building Contracts 30/09/2020 Med&Surg Equip Repairs & Maint 30/09/2020 1.2 Equipment Costs 30/09/2020 Scans 30/09/2020 Other Private Sector Healthcar 30/09/2020 Clotting Factors 30/09/2020 Lab Equipment Purchase 30/09/2020 External Data Contracts 15/09/2020 Weston Crs Offset 15/09/2020 Finished Goods Purch Receipts 01/09/2020 Finished Goods Purch Receipts 23/09/2020 Drugs 01/09/2020 Finished Goods Purch Receipts 08/09/2020 Finished Goods Purch Receipts 23/09/2020 Finished Goods Purch Receipts 23/09/2020 Finished Goods Purch Receipts 01/09/2020 Finished Goods Purch Receipts 08/09/2020 Finished Goods Purch Receipts 08/09/2020 Finished Goods Purch Receipts 15/09/2020 Finished Goods Purch Receipts

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23/09/2020 Finished Goods Purch Receipts

15/09/2020 Finished Goods Purch Receipts

Pathology-General **Rent+Rates** Bri Rent & Rates Recharges Pathology-General Led Phase 2/Emerg Lighting Bri-Np/Equip Hospital Discharge Team Haemophilia Non Pay Gastro Hep Cns **Emergency Services Management Emergency Services Management Emergency Services Management Emergency Services Management Emergency Services Management** Weston Payable Offset **Inventory Pharmacy Inventory Pharmacy** Homecare Control Account **Inventory Pharmacy** Inventory Pharmacy **Inventory Pharmacy** Inventory Pharmacy Inventory Pharmacy Inventory Pharmacy Inventory Pharmacy Inventory Pharmacy **Inventory Pharmacy** Inventory Pharmacy **Inventory Pharmacy** Inventory Pharmacy **Inventory Pharmacy** Inventory Pharmacy **Inventory Pharmacy Inventory Pharmacy** Inventory Pharmacy **Inventory Pharmacy**

Roche Diagnostics Ltd	2277445
North Somerset Council	2289294
City Of Bristol	2289313
Jss Rail Ltd	2283563
Roche Diagnostics Ltd	2290042
Energy Saving Lighting	2256990
Telemedicine Clinic Limited	2279043
Brunelcare	2284984
Healthcare At Home	2286311
Cepheid Uk Ltd	2277469
Alamac Ltd	2279174
Alamac Ltd	2279175
Alamac Ltd	2279176
Alamac Ltd	2279177
Alamac Ltd	2279178
Lloyds Pharmacy	2242081
Lloyds Pharmacy	2242082
Lloyds Pharmacy	2242084
Lloyds Pharmacy	2242085
Lloyds Pharmacy	2242087
Aah Pharm - Coventry	2267663
Aah Pharm - Coventry	2267666
Polar Speed Distribution Ltd	2271403
Aah Pharm - Coventry	2272497
Aah Pharm - Coventry	2272886
Bayer Plc	2273934
Bayer Plc	2273935
Bayer Plc	2273936
Aah Pharm - Coventry	2274183
Aah Pharm - Coventry	2274184
Bayer Plc	2280459
Bayer Plc	2280460
Bayer Plc	2280461
Bayer Plc	2280462
Bayer Plc	2280463
Bayer Plc	2280464
Bayer Plc	2280465
Bayer Plc	2280466
Bayer Plc	2280468
Bayer Plc	2280469
Bayer Plc	2280470

Department of Health University Hospitals Bristol 15/09/2020 Finished Goods Purch Receipts 23/09/2020 Finished Goods Purch Receipts 23/09/2020 Finished Goods Purch Receipts 23/09/2020 Finished Goods Purch Receipts 15/09/2020 Finished Goods Purch Receipts 30/09/2020 Finished Goods Purch Receipts 15/09/2020 Finished Goods Purch Receipts 30/09/2020 Finished Goods Purch Receipts 23/09/2020 Finished Goods Purch Receipts 23/09/2020 Finished Goods Purch Receipts 30/09/2020 Finished Goods Purch Receipts 30/09/2020 Finished Goods Purch Receipts 30/09/2020 Finished Goods Purch Receipts 23/09/2020 Finished Goods Purch Receipts

Inventory Pharmacy Inventory Pharmacy Inventory Pharmacy Inventory Pharmacy Inventory Pharmacy **Inventory Pharmacy** Inventory Pharmacy **Inventory Pharmacy**

Roche Products	2280489
Bristol Myers Squibb Pharmaceuticals Ltd	2280497
Bristol Myers Squibb Pharmaceuticals Ltd	2280505
Alloga Uk Ltd	2280521
Bayer Plc	2280527
Aah Pharm - Coventry	2281253
Bayer Plc	2282786
Novartis Pharmaceuticals Uk Ltd(Payables)	2282802
Bristol Myers Squibb Pharmaceuticals Ltd	2282820
Alloga Uk Ltd	2282878
Aah Pharm - Coventry	2286475
Aah Pharm - Coventry	2286477
Aah Pharm - Coventry	2286479
Bayer Plc	2286761
Bayer Plc	2286762
Bayer Plc	2286936
Novartis Pharmaceuticals Uk Ltd(Payables)	2286996

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