Department Department of Health Entity University Hospitals Bristol University Hospitals Bristol

Date

Exp Type 02/11/2021 Other Private Sector Healthcar 02/11/2021 Other Private Sector Healthcar 09/11/2021 Finished Goods Purch Receipts 16/11/2021 Finished Goods Purch Receipts 16/11/2021 Finished Goods Purch Receipts 23/11/2021 Comp Software / License 23/11/2021 Comp Software / License 09/11/2021 Clotting Factors 23/11/2021 Drugs 02/11/2021 Agency Other Hcst 02/11/2021 1.2 Equip General 5 Year Life 02/11/2021 1.2 Enabling Costs 02/11/2021 1.2 Equip General 5 Year Life 23/11/2021 1.2 Equip General 5 Year Life 23/11/2021 1.2 Equip General 5 Year Life 23/11/2021 1.2 Enabling Costs 23/11/2021 1.2 Enabling Costs 09/11/2021 Finished Goods Purch Receipts 16/11/2021 Finished Goods Purch Receipts 16/11/2021 Finished Goods Purch Receipts 23/11/2021 Finished Goods Purch Receipts 09/11/2021 1.2 Equipment Costs 23/11/2021 Finished Goods Purch Receipts 09/11/2021 Drugs 09/11/2021 Drugs 09/11/2021 Non Nhs Provider Services 23/11/2021 Patients Travel 23/11/2021 Non Nhs Provider Services 09/11/2021 Finished Goods Purch Receipts 23/11/2021 Finished Goods Purch Receipts 23/11/2021 Finished Goods Purch Receipts 09/11/2021 Non Nhs Provider Services 09/11/2021 1.2 Enabling Costs 16/11/2021 Consultant

Exp Area Med Staff Dermatology Med Staff Dermatology Inventory Pharmacy Inventory Pharmacy Inventory Pharmacy Efinancials Support & Maint Efinancials Support & Maint Haemophilia Non Pay Other Manually Coded Invoices **Cardiac Perfusion** Gicu Stage 2 Uec A701/801 Phase 2 Bhi Ward Beds Bhi Ward Beds Gicu Stage 2 Uec A701/801 Phase 2 Uec Ed Bristol Phase 1 Inventory Pharmacy **Inventory Pharmacy** Inventory Pharmacy Inventory Pharmacy Inventory Pharmacy Inventory Pharmacy Inventory Pharmacy **Inventory Pharmacy Inventory Pharmacy** Inventory Pharmacy Inventory Pharmacy Div.Cap.Den Dental Instrumenta Inventory Pharmacy **Boots Dispensary Charges Contr Boots Dispensary Charges Contr Covid Testing Hub Covid Testing Hub** Covid 19 Vaccination Bristol Covid Testing Hub **Inventory Pharmacy** Inventory Pharmacy **Inventory Pharmacy** Young Persons - Brook Bid 404 - Fire Compliance **O&G** Consultants

Supplier	Trans Ref		Amount	
58 Queen Sq Ltd T/A Bristol Plastic Surgery		2530482		30340.00
58 Queen Sq Ltd T/A Bristol Plastic Surgery		2530523		29520.00
Aah Pharm - Coventry		2543813		38661.17
Aah Pharm - Coventry		2547694		31662.54
Aah Pharm - Coventry		2547697		28285.74
Advanced Business Solutions		2505382		28248.92
Advanced Business Solutions		2534754		24105.70
Alloga Uk Ltd		2542906		35400.00
Alloga Uk Ltd		2546003		36000.00
Assured Perfusion & Medical Services Ltd		2541153		26850.00
Bam Construction Ltd		2537846		76418.41
Bam Construction Ltd		2537847		40456.26
Bam Construction Ltd		2539295		81098.79
Bam Construction Ltd		2553161		53135.76
Bam Construction Ltd		2553176		48846.77
Bam Construction Ltd		2553174		30348.70
Bam Construction Ltd		2553177		50268.45
Bayer Plc		2544209		54747.36
Bayer Plc		2544210		54747.36
Bayer Plc		2544211		54747.36
Bayer Plc		2544212		27373.68
Bayer Plc		2544213		54747.36
Bayer Plc		2544214		27373.68
Bayer Plc		2544215		54747.36
Bayer Plc		2544216		27373.68
Bayer Plc		2548240		27373.68
Bayer Plc		2548241		27373.68
Bayer Plc		2554455		54747.36 33634.88
Billericay Dental Supply Co Ltd		2411370 2554473		26400.00
Biotest (Uk) Ltd Boots Uk Limited		2509673		91742.97
Boots Uk Limited		2509674	19	30178.47
Bristol Ambulance Ems		2520498	1.	46280.00
Bristol Ambulance Ems		2525318		44960.00
Bristol Ambulance Ems		2530530		43640.00
Bristol Ambulance Ems		2539273		41330.00
Bristol Ambulance Ems		2540378		43640.00
Bristol Ambulance Ems		2541852		66020.00
Bristol Ambulance Ems		2541851		31460.00
Bristol Ambulance Ems		2548467		29180.00
Bristol Myers Squibb Pharmaceuticals Ltd		2544224		35556.95
Bristol Myers Squibb Pharmaceuticals Ltd		2554474		27076.14
Bristol Myers Squibb Pharmaceuticals Ltd		2554477		47708.64
Brook Young People		2523015		62103.00
C W Duke & Sons Ltd		2544709		82540.56
Cardiff And Vale Nhs Trust		2393996		27119.21

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23/11/2021 Cont : Other External 02/11/2021 Med & Surg Equip : Purchase 23/11/2021 Med & Surg Equip : Purchase 23/11/2021 Rates 02/11/2021 Cont : Other External 02/11/2021 Service Charges 02/11/2021 1.2 Enabling Costs 09/11/2021 Building Contracts 16/11/2021 Med&Surg Equip Repairs & Maint 16/11/2021 Linen -Non Disposable 16/11/2021 Linen -Non Disposable 09/11/2021 Other Patients Expenses 09/11/2021 Other Patients Expenses 09/11/2021 Other Patients Expenses 09/11/2021 Other Patients Expenses 16/11/2021 Other Patients Expenses 16/11/2021 Other Patients Expenses 23/11/2021 Other Patients Expenses 23/11/2021 Other Patients Expenses 16/11/2021 1.2 Equipment Costs 09/11/2021 Finished Goods Purch Receipts 23/11/2021 Finished Goods Purch Receipts 16/11/2021 1.2 Im&T Costs 16/11/2021 1.2 Equipment Costs 16/11/2021 Comp Software / License 16/11/2021 1.2 Equipment Costs 23/11/2021 1.2 Equipment Costs 09/11/2021 1.2 Equipment Costs 23/11/2021 Finished Goods Purch Receipts 02/11/2021 1.2 Equipment Costs 09/11/2021 1.2 Im&T Costs 09/11/2021 1.2 Enabling Costs 16/11/2021 Drugs 16/11/2021 Drugs 16/11/2021 Finished Goods Purch Receipts 23/11/2021 Ext Cont : Domestic 02/11/2021 1.2 Equipment Costs 23/11/2021 Cont : Other External 02/11/2021 Postage 23/11/2021 Postage 16/11/2021 Non-Nhs Invoice Payables 16/11/2021 Non-Nhs Invoice Payables

Shn Water & Sewerage Covid-19 - Dt Covid-19 - Dt Bri Rent & Rates **Gp** Surgeries Ubht Education Centre Estates - Bhoc Fire Recovery Recharges Clin Eng Pass-Thru Support Con Linen/Laundry Linen/Laundry De Poel Invoices Paed Anaesthetic Machine Inventory Pharmacy Inventory Pharmacy Bid332 Blood Trans Track Syste Bid332 Blood Trans Track Syste Radiography-Department Bid 302 Pha Repl Bhi Cath Labs Medical Educ Facil - Furniture Pdc Bri Replacement Boiler Inventory Pharmacy Hysteroscopy Equipment Trustwide Pc Replacement 21-22 Shn Accelerator Programme Director Division Lloyds Manufacturing Account Inventory Pharmacy Sbch Soft Fm W&C Brhc Accelerator Programme Bristol Car Parking Post Room Post Room **Nhsl Stores Payable** Nhsl Stores Payable Nhsl Stores Payable Nhsl Stores Payable **Nhsl Stores Payable Nhsl Stores Payable** Nhsl Stores Payable

Castle Water Limited	2552434	42061.22
Cepheid Uk Ltd	2540401	52320.00
Cepheid Uk Ltd	2545976	52320.00
City Of Bristol	2553514	199680.00
Citysprint (Uk) Limited	2526655	20992.26
Education Centre Management Ltd	2523014	43300.00
Electrio Ltd	2534195	21789.84
Electrio Ltd	2540105	21506.71
Elekta Ltd	2525132	163164.78
Elis Uk Limited T/A Elis Cleanroom	2525466	32824.30
Elis Uk Limited T/A Elis Cleanroom	2541781	31559.50
Geometric Results International Ltd	2534690	163104.10
Geometric Results International Ltd	2534690	127569.76
Geometric Results International Ltd	2537644	179353.74
Geometric Results International Ltd	2537644	132410.25
Geometric Results International Ltd	2542519	165401.23
Geometric Results International Ltd	2542519	128071.89
Geometric Results International Ltd	2551108	287979.82
Geometric Results International Ltd	2551108	31364.17
Getinge Uk Ltd	2535049	32400.00
Gilead Sciences Ltd	2544235	227605.00
Gilead Sciences Ltd	2554496	227605.00
Haemonetics Ltd	2531318	95844.00
Haemonetics Ltd	2531318	285120.00
Insignia Medical Systems	2531855	63600.00
Siemens Healthcare	2531275	65628.47
Interplan Business Interiors Ltd	2543691	25497.99
J P Services (S.W.) Ltd	2541674	115089.04
Janssen-Cilag Ltd	2554456	26956.80
Johnson And Johnson Medical	2525947	31749.32
Kainos Evolve Limited	2525046	57697.20
Koddis Construction Limited	2544639	65163.10
Lloyds Pharmacy	2511832	-65136.89
Lloyds Pharmacy	2511014	315676.55
Mawdsley Brooks & Co Ltd	2547852	32678.40
Medirest	2542555	152854.33
Medtronic Ltd	2539078	136080.00
National Car Parks Ltd - A/C 39287920	2546829	25734.16
Neopost Ltd (Franking Machines)	2540369	45000.00
Neopost Ltd (Franking Machines)	2552311	45000.00
Nhs Supply Chain (2178(S511) (Sccl)	2546171	-1.47
Nhs Supply Chain (2178(S511) (Sccl)	2546171	-45759.55
Nhs Supply Chain (2178(S511) (Sccl)	2546171	-227.16
Nhs Supply Chain (2178(S511) (Sccl)	2491087	121.41
Nhs Supply Chain (2178(S511) (Sccl)	2491087	453305.82
Nhs Supply Chain (2178(S511) (Sccl)	2491087	2887.74
Nhs Supply Chain (2178(S511) (Sccl)	2525504	91.04

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16/11/2021 Non-Nhs Invoice Payables 23/11/2021 Non-Nhs Invoice Payables 23/11/2021 Non-Nhs Invoice Payables 16/11/2021 Non-Nhs Invoice Payables 23/11/2021 Non-Nhs Invoice Payables 23/11/2021 Non-Nhs Invoice Payables 23/11/2021 Non-Nhs Invoice Payables 23/11/2021 Rates 02/11/2021 1.2 Equip General 5 Year Life 16/11/2021 Finished Goods Purch Receipts 02/11/2021 Training Expenses 02/11/2021 Training Expenses 02/11/2021 Training Expenses 23/11/2021 Prov To Prov: Non Healthcare 16/11/2021 Drugs 09/11/2021 1.2 Equipment Costs 09/11/2021 1.2 Equipment Costs 09/11/2021 Finished Goods Purch Receipts 23/11/2021 Materials - Building 16/11/2021 Miscellaneous Expenditure 02/11/2021 Med&Surg Equip Repairs & Maint 23/11/2021 Lab External Tests 09/11/2021 Finished Goods Purch Receipts 09/11/2021 Finished Goods Purch Receipts 02/11/2021 Rent 23/11/2021 Cont : Premises Security 09/11/2021 Computer Hardware Purch 23/11/2021 Cont : Premises Security

**Nhsl Stores Payable Nhsl Stores Payable** Nhsl Stores Payable **Nhsl Stores Payable Nhsl Stores Payable** Nhsl Stores Payable **Nhsl Stores Payable** Nhsl Stores Payable Nhsl Stores Payable **Nhsl Stores Payable Nhsl Stores Payable Nhsl Stores Payable** Nhsl Stores Payable Nhsl Stores Payable **Nhsl Stores Payable Nhsl Stores Payable Nhsl Stores Payable** Nhsl Stores Payable **Nhsl Stores Payable** Rent+Rates Pdc Bhoc Psu Chiller Repl Inventory Pharmacy Hee Cpd Hee Cpd Hee Cpd Able -Palliative Care Able -Palliative Care Able -Palliative Care Able -Palliative Care Home Ent Feed Non Pay W&C Brhc Accelerator Programme W&C Brhc Accelerator Programme Inventory Pharmacy Estates - Covid 19 Maintenance Pathology-General Pathology Mes Contract Inventory Pharmacy Inventory Pharmacy Residences Car Park Security Con. Bri-Np/Equip Security

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Nhs Supply Chain (2178(S511) (Sccl)	2525504	694940.39
Nhs Supply Chain (2178(S511) (Sccl)	2525504	2861.28
Nhs Supply Chain (2178(S511) (Sccl)	2534891	58680.52
Nhs Supply Chain (2178(S511) (Sccl)	2534891	544.80
Nhs Supply Chain (2178(S511) (Sccl)	2539587	46792.38
Nhs Supply Chain (2178(S511) (Sccl)	2539587	667.99
Nhs Supply Chain (2178(S511) (Sccl)	2543304	48571.60
Nhs Supply Chain (2178(S511) (Sccl)	2543304	504.25
Nhs Supply Chain (2178(S511) (Sccl)	2543305	76189.78
Nhs Supply Chain (2178(S511) (Sccl)	2543305	113.64
Nhs Supply Chain (2178(S511) (Sccl)	2515963	61.43
Nhs Supply Chain (2178(S511) (Sccl)	2515963	433598.52
Nhs Supply Chain (2178(S511) (Sccl)	2515963	1877.87
Nhs Supply Chain (2178(S511) (Sccl)	2532853	60.69
Nhs Supply Chain (2178(S511) (Sccl)	2532853	322541.88
Nhs Supply Chain (2178(S511) (Sccl)	2532853	2756.39
Nhs Supply Chain (2178(S511) (Sccl)	2546562	53858.60
Nhs Supply Chain (2178(S511) (Sccl)	2520571	632983.39
Nhs Supply Chain (2178(S511) (Sccl)	2550869	41771.16
Nhs Supply Chain (2178(S511) (Sccl)	2546562	823.66
Nhs Supply Chain (2178(S511) (Sccl)	2550869	773.12
Nhs Supply Chain (2178(S511) (Sccl)	2552009	48312.09
Nhs Supply Chain (2178(S511) (Sccl)	2552009	693.55
North Somerset Council	2553387	58368.00
Norvent Ltd	2539747	144159.89
Novartis Pharmaceuticals Uk Ltd(Payables)	2547486	1615500.00
Nsu Media Ltd	2489890	48000.00
Nsu Media Ltd	2539499	48000.00
Nsu Media Ltd	2539500	54000.00
Nuffield Health	2472624	29743.17
Nuffield Health	2488351	26022.73
Nuffield Health	2506465	24858.21
Nuffield Health	2528680	27914.51
Nutricia Medical Division	2544511	164628.20
Optima Medical Ltd	2513032	29994.00
Pharmed Uk Limited	2539421	31278.32
Phoenix Healthcare Distribution Ltd	2543760	28499.94
Pointer Group Ltd T/A Sanistation	2540380	29620.80
Renishaw Neuro Solutions Limited	2510932	101985.00
Roche Diagnostics Ltd	2528847	82373.40
Roche Diagnostics Ltd	2531342	1544762.10
Roche Products	2544220	42447.60
Roche Products	2544222	49773.12
Rooftop Housing Association Ltd	2526743	36642.90
Securitas Security Services Ltd	2540184	21407.24
Soliton It Ltd	2510220	39218.40
South West Security Services Limited	2546685	24384.00

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23/11/2021 Cont : Refuse & Clin Wste 23/11/2021 Cont : Refuse & Clin Wste 02/11/2021 Comp Software / License 23/11/2021 Diagnostics Products 23/11/2021 University Recharges 23/11/2021 1.2 Enabling Costs 02/11/2021 1.2 Equipment Costs 02/11/2021 1.2 Enabling Costs 02/11/2021 1.2 Professional Fees 02/11/2021 1.2 Enabling Costs 02/11/2021 1.2 Enabling Costs

**Clinical Refuse Collec** Clinical Refuse Collec Corporate Clinical Sys Mainten M&S-Paed. Card. Perfus Senior Investigators Funds **Bristol District Heating** Bid 590- Dinamaps Sdcu/Surg Weston Uec Weston Uec

Srcl Limited T/A Stericycle	2548434	47830.21
Srcl Limited T/A Stericycle	2548436	50665.97
System C Healthcare	2533189	74234.32
System C Healthcare	2533190	74234.32
System C Healthcare	2533191	74234.32
System C Healthcare	2533192	74234.32
System C Healthcare	2533193	74234.32
System C Healthcare	2533194	74234.32
System C Healthcare	2533196	74234.32
Terumo Uk Ltd	2546464	63360.00
University Of Bristol	2538520	100000.00
Vital Energi Utilities Ltd	2552461	490300.95
Welch Allyn Uk Ltd	2508081	40839.12
Willmott Dixon Construction Limited	2462153	236302.00
Willmott Dixon Construction Limited	2461957	-283562.40
Willmott Dixon Construction Limited	2484277	219811.00
Willmott Dixon Construction Limited	2484284	-263773.20
Willmott Dixon Construction Limited	2505979	-225370.80
Willmott Dixon Construction Limited	2505981	187809.00
Willmott Dixon Construction Limited	2534351	108452.00
Willmott Dixon Construction Limited	2541642	-130142.40