

Department	Entity	Date	Exp Type	Exp Area
Department of Health	University Hospitals Bristol	13/05/2020	Comp Software / License	Maintenance
Department of Health	University Hospitals Bristol	05/05/2020	Water	Shn Water & Sewerage
Department of Health	University Hospitals Bristol	13/05/2020	Water	Shn Water & Sewerage
Department of Health	University Hospitals Bristol	05/05/2020	Water	Shn Water & Sewerage
Department of Health	University Hospitals Bristol	05/05/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable
Department of Health	University Hospitals Bristol	05/05/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable
Department of Health	University Hospitals Bristol	05/05/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable
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Department of Health	University Hospitals Bristol	05/05/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable
Department of Health	University Hospitals Bristol	05/05/2020	University Recharges	Bristol Health Partners
Department of Health	University Hospitals Bristol	05/05/2020	Electricity	Joint Boiler House
Department of Health	University Hospitals Bristol	05/05/2020	Electricity	Joint Boiler House
Department of Health	University Hospitals Bristol	05/05/2020	Electricity	Joint Boiler House
Department of Health	University Hospitals Bristol	05/05/2020	Med & Surg Equip : Purchase	Covid-19 - Surgery
Department of Health	University Hospitals Bristol	05/05/2020	Agency Nursing & Midwifery	De Poel Invoices
Department of Health	University Hospitals Bristol	05/05/2020	Agency Nursing & Midwifery	De Poel Invoices
Department of Health	University Hospitals Bristol	05/05/2020	Electricity	Joint Boiler House
Department of Health	University Hospitals Bristol	05/05/2020	Electricity	Joint Boiler House
Department of Health	University Hospitals Bristol	05/05/2020	Electricity	Joint Boiler House
Department of Health	University Hospitals Bristol	05/05/2020	Scans	Bri-Np/Equip
Department of Health	University Hospitals Bristol	05/05/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable
Department of Health	University Hospitals Bristol	05/05/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable
Department of Health	University Hospitals Bristol	05/05/2020	Provider To Provider Services	Bowel Scoping
Department of Health	University Hospitals Bristol	05/05/2020	Insurance Costs	Insurance Premiums
Department of Health	University Hospitals Bristol	05/05/2020	Insurance Costs	Insurance Premiums
Department of Health	University Hospitals Bristol	05/05/2020	Insurance Costs	Insurance Premiums
Department of Health	University Hospitals Bristol	05/05/2020	Comp Software / License	Covid-19 - Imt
Department of Health	University Hospitals Bristol	13/05/2020	Postage	Post Room

Department of Health	University Hospitals Bristol	13/05/2020	Staff Uniforms & Clothing	Covid-19 Cstd Store
Department of Health	University Hospitals Bristol	13/05/2020	Staff Uniforms & Clothing	Facilities - Covid 9
Department of Health	University Hospitals Bristol	20/05/2020	Computer Hardware Purch	Covid-19 - Imt
Department of Health	University Hospitals Bristol	20/05/2020	Lab Equipment Purchase	Swccn Transport Service
Department of Health	University Hospitals Bristol	13/05/2020	University Recharges	Immuno/Infect Diseases
Department of Health	University Hospitals Bristol	13/05/2020	University Recharges	Paed Endocrinology
Department of Health	University Hospitals Bristol	13/05/2020	Non Nhs Provider Services	Young Persons - Brook
Department of Health	University Hospitals Bristol	13/05/2020	University Recharges	Hta Pufulete Inspire Expend
Department of Health	University Hospitals Bristol	13/05/2020	Data Lines	Maintenance
Department of Health	University Hospitals Bristol	13/05/2020	Agency Nursing & Midwifery	De Poel Invoices
Department of Health	University Hospitals Bristol	13/05/2020	Agency Nursing & Midwifery	De Poel Invoices
Department of Health	University Hospitals Bristol	13/05/2020	1.2 Enabling Costs	Combined Heat & Power
Department of Health	University Hospitals Bristol	13/05/2020	Ext Cont: Laundry	Chief Nurse
Department of Health	University Hospitals Bristol	13/05/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable
Department of Health	University Hospitals Bristol	13/05/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable
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Department of Health	University Hospitals Bristol	13/05/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable
Department of Health	University Hospitals Bristol	13/05/2020	Drugs	Home Ent Feed Non Pay
Department of Health	University Hospitals Bristol	27/05/2020	1.2 Im&T Costs	New Devices & Mobility
Department of Health	University Hospitals Bristol	20/05/2020	Med & Surg Equip : Purchase	Covid-19 - Surgery
Department of Health	University Hospitals Bristol	20/05/2020	Med & Surg Equip : Purchase	Wd 75 - Nicu
Department of Health	University Hospitals Bristol	20/05/2020	Building Contracts	Estates - Covid 19
Department of Health	University Hospitals Bristol	20/05/2020	Med & Surg Equip : Purchase	Covid-19 - Dt
Department of Health	University Hospitals Bristol	20/05/2020	X-Ray Equipment : Maint	Bri-Np/Equip
Department of Health	University Hospitals Bristol	20/05/2020	R&I External Hosting	20/21 Targeting Health Needs
Department of Health	University Hospitals Bristol	20/05/2020	Clotting Factors	Haemophilia Non Pay
Department of Health	University Hospitals Bristol	20/05/2020	University Recharges	Research & Innovation Dept
Department of Health	University Hospitals Bristol	20/05/2020	University Recharges	Research & Innovation Dept
Department of Health	University Hospitals Bristol	20/05/2020	Ext Cont : Domestic	Sbch Soft Fm
Department of Health	University Hospitals Bristol	20/05/2020	Clotting Factors	Haemophilia Non Pay
Department of Health	University Hospitals Bristol	20/05/2020	Cont : Other External	Car Park
Department of Health	University Hospitals Bristol	20/05/2020	Agency Nursing & Midwifery	De Poel Invoices

Department of Health	University Hospitals Bristol	20/05/2020 Agency Nursing & Midwifery	De Poel Invoices
Department of Health	University Hospitals Bristol	20/05/2020 Cont : Other External	Clinical Refuse Collec
Department of Health	University Hospitals Bristol	20/05/2020 Non-Nhs Invoice Payables	Nhsl Stores Payable
Department of Health	University Hospitals Bristol	20/05/2020 Non-Nhs Invoice Payables	Nhsl Stores Payable
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Department of Health	University Hospitals Bristol	20/05/2020 Non-Nhs Invoice Payables	Nhsl Stores Payable
Department of Health	University Hospitals Bristol	27/05/2020 Anaesthetic Equip & Accessories	Covid-19 - Dt
Department of Health	University Hospitals Bristol	27/05/2020 Other Audit Fees	Finance Central Non-Pay
Department of Health	University Hospitals Bristol	27/05/2020 1.2 Professional Fees	Cardiovascular Research Unit
Department of Health	University Hospitals Bristol	27/05/2020 University Recharges	Hta Gabapentin Exp
Department of Health	University Hospitals Bristol	27/05/2020 Non Nhs Provider Services	Pas - Msi
Department of Health	University Hospitals Bristol	27/05/2020 Office Equip & Mat : Pur	Maintenance
Department of Health	University Hospitals Bristol	27/05/2020 Computer Hardware Purch	Maintenance
Department of Health	University Hospitals Bristol	27/05/2020 1.2 Enabling Costs	Cardiac/Gicu Stage 1
Department of Health	University Hospitals Bristol	27/05/2020 Clotting Factors	Haemophilia Non Pay
Department of Health	University Hospitals Bristol	27/05/2020 Rates	Bri Rent & Rates
Department of Health	University Hospitals Bristol	27/05/2020 Clotting Factors	Haemophilia Non Pay
Department of Health	University Hospitals Bristol	27/05/2020 Non-Nhs Invoice Payables	Nhsl Stores Payable
Department of Health	University Hospitals Bristol	27/05/2020 Non-Nhs Invoice Payables	Nhsl Stores Payable
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Department of Health	University Hospitals Bristol	27/05/2020 University Recharges	Arc Expenditure Main
Department of Health	University Hospitals Bristol	27/05/2020 Ext Cont : Domestic	Sbch Soft Fm
Department of Health	University Hospitals Bristol	20/05/2020 Drugs	Homecare Control Account
Department of Health	University Hospitals Bristol	20/05/2020 Finished Goods Purch Receipts	Inventory Pharmacy
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Department of Health	University Hospitals Bristol	20/05/2020	Finished Goods	Purch Receipts	Inventory Pharmacy
Department of Health	University Hospitals Bristol	20/05/2020	Finished Goods	Purch Receipts	Inventory Pharmacy
Department of Health	University Hospitals Bristol	13/05/2020	Drugs		Homecare Control Account
Department of Health	University Hospitals Bristol	13/05/2020	Drugs		Homecare Control Account
Department of Health	University Hospitals Bristol	27/05/2020	Finished Goods	Purch Receipts	Inventory Pharmacy
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Department of Health	University Hospitals Bristol	27/05/2020	Finished Goods	Purch Receipts	Inventory Pharmacy
Department of Health	University Hospitals Bristol	27/05/2020	Finished Goods	Purch Receipts	Inventory Pharmacy
Department of Health	University Hospitals Bristol	27/05/2020	Finished Goods	Purch Receipts	Inventory Pharmacy

Supplier	Trans Ref	Amount
Netcall Technology Ltd	2202415	25219.20
Castle Water Limited	2210693	37307.73
Castle Water Limited	2210699	41785.61
Castle Water Limited	2210700	40039.29
Nhs Supply Chain (2178(S511) (Sccl)	2185488	435.97
Nhs Supply Chain (2178(S511) (Sccl)	2185488	877041.40
Nhs Supply Chain (2178(S511) (Sccl)	2185488	2628.64
Nhs Supply Chain (2178(S511) (Sccl)	2193711	477.16
Nhs Supply Chain (2178(S511) (Sccl)	2193711	451206.11
Nhs Supply Chain (2178(S511) (Sccl)	2193711	2976.99
Nhs Supply Chain (2178(S511) (Sccl)	2194238	402.44
Nhs Supply Chain (2178(S511) (Sccl)	2194238	791077.99
Nhs Supply Chain (2178(S511) (Sccl)	2194238	2934.75
University Of Bristol	2195106	35636.16
Smartestengery Limited	2209301	123452.43
Smartestengery Limited	2209306	122972.52
Smartestengery Limited	2209328	35870.25
Fisher And Paykel Healthcare	2188312	51049.38
Geometric Results International Ltd	2204732	74557.26
Geometric Results International Ltd	2204732	14197.16
Smartestengery Limited	2209304	-122972.52
Smartestengery Limited	2209331	-123452.43
Smartestengery Limited	2209348	-35870.25
Telemedicine Clinic Limited	2198639	26041.50
Nhs Supply Chain (2178(S511) (Sccl)	2198647	355070.81
Nhs Supply Chain (2178(S511) (Sccl)	2198647	764.11
Prime Endoscopy Bristol Ltd	2198887	33630.00
Willis Towers Watson	2211428	229600.00
Willis Towers Watson	2211430	30209.02
Willis Towers Watson	2211433	45520.36
Ng Security (Uk) Ltd	2194234	31250.00
Neopost Ltd (Franking Machines)	2216121	45000.00

Springfield Business Papers	2207033	27473.27
Simon Jersey Limited	2195459	27719.92
The Landscape Group	2204850	81180.00
Abbott Laboratories Ltd	2209531	31200.00
University Of Bristol	2195093	77085.79
University Of Bristol	2195094	98428.79
Brook Young People	2198778	62103.00
University Of Bristol	2201500	67875.38
Virgin Media Business	2206890	35253.30
Geometric Results International Ltd	2209503	36644.98
Geometric Results International Ltd	2209503	11941.99
Vital Energi Utilities Ltd	2204059	1048266.23
Linnet Uk	2202262	28800.00
Nhs Supply Chain (2178(S511) (Sccl)	2201480	25.74
Nhs Supply Chain (2178(S511) (Sccl)	2201480	257367.16
Nhs Supply Chain (2178(S511) (Sccl)	2201480	1661.24
Nhs Supply Chain (2178(S511) (Sccl)	2206718	152.59
Nhs Supply Chain (2178(S511) (Sccl)	2206718	584854.97
Nhs Supply Chain (2178(S511) (Sccl)	2206718	3859.60
Nutricia Medical Division	2214252	204821.43
Dell Computer Corporation Ltd	2214635	66000.00
Draeger Medical Uk Ltd	2208393	75600.00
Draeger Medical Uk Ltd	2214508	44403.39
Swisslog (Uk) Limited	2196247	48500.00
Stryker Uk Ltd	2196259	36570.00
Canon Medical Systems	2207017	38161.39
Dorothy House Foundation Ltd	2201725	31268.00
Healthcare At Home	2215476	28545.00
University Of Bristol	2196899	96549.79
University Of Bristol	2196900	94359.08
Medirest	2198880	156694.80
Healthcare At Home	2215478	28545.00
National Car Parks Ltd - A/C 39287920	2216251	25994.16
Geometric Results International Ltd	2214311	20553.09

Geometric Results International Ltd	2214311	6171.97
Srcl Limited	2215960	43804.28
Nhs Supply Chain (2178(S511) (Sccl)	2206967	111.45
Nhs Supply Chain (2178(S511) (Sccl)	2206967	149296.49
Nhs Supply Chain (2178(S511) (Sccl)	2206967	1860.62
Nhs Supply Chain (2178(S511) (Sccl)	2210572	14.55
Nhs Supply Chain (2178(S511) (Sccl)	2210572	186224.04
Nhs Supply Chain (2178(S511) (Sccl)	2210572	1462.99
Breas Medical Limited	2207437	31680.00
Pricewaterhousecoopers Llp	2216165	25000.00
Bam Construction Ltd	2221122	104686.87
University Of Bristol	2215601	50385.74
Marie Stopes International	2216651	32469.04
Parity Medical Ltd	2213765	43200.00
Wellsky International Ltd	2218479	35345.00
Bam Construction Ltd	2222509	107548.46
Shire Pharmaceuticals Ltd Were Baxalta	2210049	32340.00
City Of Bristol	2222578	199680.00
Shire Pharmaceuticals Ltd Were Baxalta	2210690	42480.00
Nhs Supply Chain (2178(S511) (Sccl)	2212765	54.12
Nhs Supply Chain (2178(S511) (Sccl)	2212765	273727.48
Nhs Supply Chain (2178(S511) (Sccl)	2212765	1386.79
University Of Bristol	2212806	537156.93
Medirest	2215512	151695.30
Healthnet Homecare	2205183	35151.00
Bayer Plc	2206636	104880.00
Roche Products	2206638	32544.00
Aah Pharm - Coventry	2207739	29314.80
Aah Pharm - Coventry	2207741	48280.32
Aah Pharm - Coventry	2208060	32349.12
Polar Speed Distribution Ltd	2209594	39499.20
Alcura Uk Limited	2209953	48438.00
Bayer Plc	2210901	104880.00

Roche Products	2210908	34489.30
Alloga Uk Ltd	2211065	36000.00
Jazz Pharmaceuticals Uk Limited	2212002	31536.00
Bristol Myers Squibb Pharmaceuticals Ltd	2212143	51343.50
Bristol Myers Squibb Pharmaceuticals Ltd	2212145	41074.80
Eusa Pharma (Uk) Ltd	2212159	25874.00
Jazz Pharmaceuticals Uk Limited	2212505	35127.11
Bayer Plc	2212528	78660.00
Bayer Plc	2212530	78660.00
Janssen-Cilag Ltd	2212535	26956.80
Roche Products	2212545	26343.60
Alloga Uk Ltd	2212671	45000.00
Aah Pharm - Coventry	2214887	32349.12
Aah Pharm - Coventry	2214890	48523.68
Healthnet Homecare	2216290	28138.20
Healthnet Homecare	2216293	35151.00
Aah Pharm - Coventry	2218647	32349.12
Aah Pharm - Coventry	2218648	32349.12
Mawdsley Brooks & Co Ltd	2218824	52992.00
Alloga Uk Ltd	2222066	45000.00
Alloga Uk Ltd	2222071	112500.00