

Department	Entity	Date	Exp Type	Exp Area	Supplier	Trans Ref	Amount
Department of Health	University Hospitals Bristol	17/08/2021	1.2 Enabling Costs	Bid 393 - A101 Refurb	21st Century Building Services Limited	2490762	28649.19
Department of Health	University Hospitals Bristol	17/08/2021	1.2 Enabling Costs	Bid 393 - A101 Refurb	21st Century Building Services Limited	2489800	57681.99
Department of Health	University Hospitals Bristol	10/08/2021	Other Private Sector Healthcar	Med Staff Dermatology	58 Queen Sq Ltd T/A Bristol Plastic Surgery	2478037	29520.00
Department of Health	University Hospitals Bristol	10/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2480814	41422.68
Department of Health	University Hospitals Bristol	10/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2480817	34518.90
Department of Health	University Hospitals Bristol	10/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2483689	34518.90
Department of Health	University Hospitals Bristol	10/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2487975	61346.33
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2497305	34518.90
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2497307	28171.37
Department of Health	University Hospitals Bristol	24/08/2021	Comp Software / License	Eps Catheters	Abbott Medical Uk Limited	2432066	30000.00
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Alexion Pharma Uk Ltd	2495709	31168.80
Department of Health	University Hospitals Bristol	03/08/2021	Computer Hardware Purch	Nurse Roster Project	Allocate Software Plc	2459268	29905.99
Department of Health	University Hospitals Bristol	03/08/2021	Clotting Factors	Haemophilia Non Pay	Alloga Uk Ltd	2478411	69300.00
Department of Health	University Hospitals Bristol	03/08/2021	Clotting Factors	Haemophilia Non Pay	Alloga Uk Ltd	2478413	115500.00
Department of Health	University Hospitals Bristol	03/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2483866	27000.00
Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2493092	36000.00
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2495796	45000.00
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2498261	36000.00
Department of Health	University Hospitals Bristol	24/08/2021	1.2 Enabling Costs	Feasibility Fees	Archus Ltd	2414556	27245.00
Department of Health	University Hospitals Bristol	10/08/2021	1.2 Equip General 5 Year Life	Weston Bms Upgrade	Associated Technology Services Ltd	2486542	33568.02
Department of Health	University Hospitals Bristol	10/08/2021	1.2 Equip General 5 Year Life	Weston Bms Upgrade	Associated Technology Services Ltd	2487285	45808.73
Department of Health	University Hospitals Bristol	17/08/2021	Agency Other Hcst	Cardiac Perfusion	Assured Perfusion & Medical Services Ltd	2494103	33150.00
Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aventis Pharma Ltd	2483391	37999.92
Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aventis Pharma Ltd	2492962	30399.94
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aventis Pharma Ltd	2498118	36099.92
Department of Health	University Hospitals Bristol	03/08/2021	1.2 Equip General 5 Year Life	Gicu Stage 2	Bam Construction Ltd	2484784	48849.18
Department of Health	University Hospitals Bristol	03/08/2021	1.2 Enabling Costs	Uec Ed Ph 2 Design Fees	Bam Construction Ltd	2484785	63267.59
Department of Health	University Hospitals Bristol	24/08/2021	1.2 Enabling Costs	Cardiovascular Research Unit	Bam Construction Ltd	2495809	36763.96
Department of Health	University Hospitals Bristol	24/08/2021	1.2 Equip General 5 Year Life	Gicu Stage 2	Bam Construction Ltd	2495822	54366.86
Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2474206	27373.68
Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2474207	52466.22
Department of Health	University Hospitals Bristol	03/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2474632	27373.68
Department of Health	University Hospitals Bristol	03/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2474633	27373.68
Department of Health	University Hospitals Bristol	03/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2474634	27373.68
Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2474910	82121.04
Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2474911	54747.36
Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2474912	27373.68
Department of Health	University Hospitals Bristol	03/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2483789	54747.36
Department of Health	University Hospitals Bristol	03/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2483790	27373.68
Department of Health	University Hospitals Bristol	03/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2483792	54747.36
Department of Health	University Hospitals Bristol	03/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2483793	27373.68
Department of Health	University Hospitals Bristol	03/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2483795	27373.68
Department of Health	University Hospitals Bristol	03/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2483797	27373.68
Department of Health	University Hospitals Bristol	03/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2483798	27373.68
Department of Health	University Hospitals Bristol	03/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2483799	27373.68
Department of Health	University Hospitals Bristol	10/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2487748	27373.68

Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2492990	54747.36
Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2492992	27373.68
Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2492993	54747.36
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2497439	27373.68
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2498197	27373.68
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2498198	27373.68
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2498199	27373.68
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2498201	27373.68
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2498202	54747.36
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2498203	27373.68
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2498204	27373.68
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bayer Plc	2498205	54747.36
Department of Health	University Hospitals Bristol	17/08/2021	1.2 Im&T Costs		Consultancy & Surveys	Bighand Ltd	2466012	32850.00
Department of Health	University Hospitals Bristol	17/08/2021	1.2 Im&T Costs		Consultancy & Surveys	Bighand Ltd	2491810	-32850.00
Department of Health	University Hospitals Bristol	03/08/2021	Drugs		Boots Dispensary Charges Contr	Boots Uk Limited	2448860	93304.03
Department of Health	University Hospitals Bristol	03/08/2021	Drugs		Boots Dispensary Charges Contr	Boots Uk Limited	2468497	101249.65
Department of Health	University Hospitals Bristol	10/08/2021	Drugs		Boots Dispensary Charges Contr	Boots Uk Limited	2448859	1611748.76
Department of Health	University Hospitals Bristol	10/08/2021	Drugs		Boots Dispensary Charges Contr	Boots Uk Limited	2468496	1813135.78
Department of Health	University Hospitals Bristol	24/08/2021	Drugs		Boots Dispensary Charges Contr	Boots Uk Limited	2411922	63047.60
Department of Health	University Hospitals Bristol	24/08/2021	Non Nhs Provider Services		Covid Testing Hub	Bristol Ambulance Ems	2469541	37500.00
Department of Health	University Hospitals Bristol	24/08/2021	Non Nhs Provider Services		Covid Testing Hub	Bristol Ambulance Ems	2477992	41990.00
Department of Health	University Hospitals Bristol	24/08/2021	Non Nhs Provider Services		Covid Testing Hub	Bristol Ambulance Ems	2480218	41990.00
Department of Health	University Hospitals Bristol	24/08/2021	Non Nhs Provider Services		Covid Testing Hub	Bristol Ambulance Ems	2486791	41330.00
Department of Health	University Hospitals Bristol	24/08/2021	Non Nhs Provider Services		Covid Testing Hub	Bristol Ambulance Ems	2490860	30700.00
Department of Health	University Hospitals Bristol	24/08/2021	Non Nhs Provider Services		Covid Testing Hub	Bristol Ambulance Ems	2494073	45290.00
Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2493000	38364.65
Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2493001	33537.18
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2495742	26574.65
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods	Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2498231	28199.52
Department of Health	University Hospitals Bristol	03/08/2021	Non Nhs Provider Services		Young Persons - Brook	Brook Young People	2469545	62103.00
Department of Health	University Hospitals Bristol	17/08/2021	1.2 Enabling Costs		Bid 404 - Fire Compliance	C W Duke & Sons Ltd	2488574	61155.19
Department of Health	University Hospitals Bristol	10/08/2021	Comp Software / License		Covid-19 - Imt	Cae Technology Services Ltd	2487421	134952.00
Department of Health	University Hospitals Bristol	10/08/2021	Computer Hardware Purch		Digital Systems Contracts	Cae Technology Services Ltd	2487422	418658.57
Department of Health	University Hospitals Bristol	10/08/2021	External Data Contracts		Telephone Recharges	Cae Technology Services Ltd	2486571	48960.00
Department of Health	University Hospitals Bristol	03/08/2021	Dental & Optical Equip Purchas		Beh Outpatients	Carl Zeiss Ltd	2462541	26133.37
Department of Health	University Hospitals Bristol	17/08/2021	1.2 Equipment Costs		Bid 224 Shn Microscope Beh The	Carl Zeiss Ltd	2477154	110554.04
Department of Health	University Hospitals Bristol	17/08/2021	1.2 Equipment Costs		Bid 224 Shn Microscope Beh The	Carl Zeiss Ltd	2477155	111192.84
Department of Health	University Hospitals Bristol	10/08/2021	Computer Hardware Purch		Systems Infrastructure Mainten	Cdw Limited	2476933	32422.14
Department of Health	University Hospitals Bristol	24/08/2021	Rates		Bri Rent & Rates	City Of Bristol	2498605	199680.00
Department of Health	University Hospitals Bristol	24/08/2021	Cont : Other External		Gp Surgeries	Citysprint (Uk) Limited	2488591	21253.80
Department of Health	University Hospitals Bristol	17/08/2021	1.2 Enabling Costs		Mechanical	Cool-Therm Uk Limited	2417054	50272.80
Department of Health	University Hospitals Bristol	17/08/2021	1.2 Enabling Costs		Mechanical	Cool-Therm Uk Limited	2487326	-25136.40
Department of Health	University Hospitals Bristol	17/08/2021	1.2 Enabling Costs		Mechanical	Cool-Therm Uk Limited	2487327	-25136.40
Department of Health	University Hospitals Bristol	10/08/2021	1.2 Equip General 5 Year Life		Bid 406 - Audiology Level B	Creative Construction South West Limited	2489333	141491.13
Department of Health	University Hospitals Bristol	03/08/2021	Interpreting Services		Chief Nurse	D A Languages Limited	2469282	22803.40
Department of Health	University Hospitals Bristol	03/08/2021	1.2 Equip General 5 Year Life		A&B Fees Endoscopic Equipment	D P Medical Systems Ltd	2469684	62555.24
Department of Health	University Hospitals Bristol	10/08/2021	1.2 Im&T Costs		D&T Accelerator Programme	Dell Computer Corporation Ltd	2481840	52976.81

Department of Health	University Hospitals Bristol	17/08/2021	Computer Hardware Purch	Imt Equip Trading Q1 21/22	Dell Computer Corporation Ltd	2490795	26532.00
Department of Health	University Hospitals Bristol	17/08/2021	Computer Hardware Purch	Imt Equip Trading Q1 21/22	Dell Computer Corporation Ltd	2490796	25632.00
Department of Health	University Hospitals Bristol	10/08/2021	1.2 Equipment Costs	Electrical	Electrio Ltd	2486630	52245.60
Department of Health	University Hospitals Bristol	24/08/2021	1.2 Equip General 5 Year Life	Bid 677-Ups/ Ips Adult Theatre	Electrio Ltd	2487291	57278.56
Department of Health	University Hospitals Bristol	24/08/2021	1.2 Enabling Costs	Bid 319 -Replacement Linac A	Elekta Ltd	2483196	61526.12
Department of Health	University Hospitals Bristol	10/08/2021	Ext Cont: Laundry	Linen/Laundry	Elis Uk Limited T/A Elis Cleanroom	2487527	31064.80
Department of Health	University Hospitals Bristol	10/08/2021	1.2 Equipment Costs	Bristol Leds	Energy Saving Lighting	2486993	153243.62
Department of Health	University Hospitals Bristol	17/08/2021	1.2 Equipment Costs	Bristol Leds	Energy Saving Lighting	2488218	153243.62
Department of Health	University Hospitals Bristol	24/08/2021	1.2 Enabling Costs	St Michaels Cp Sprinklers	Firewatch Sw Ltd	2461221	41616.00
Department of Health	University Hospitals Bristol	10/08/2021	1.2 Equipment Costs	Cardiac/Gicu Equip & Beds	Ge Medical Systems Limited ("Gems")	2473439	75599.99
Department of Health	University Hospitals Bristol	03/08/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2478284	193739.68
Department of Health	University Hospitals Bristol	03/08/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2478284	139978.98
Department of Health	University Hospitals Bristol	10/08/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2484119	178324.78
Department of Health	University Hospitals Bristol	10/08/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2484119	141034.31
Department of Health	University Hospitals Bristol	17/08/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2485411	158330.27
Department of Health	University Hospitals Bristol	17/08/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2485411	131156.13
Department of Health	University Hospitals Bristol	24/08/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2491425	130310.24
Department of Health	University Hospitals Bristol	24/08/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2491425	87581.53
Department of Health	University Hospitals Bristol	10/08/2021	Clotting Factors	Haemophilia Non Pay	Healthcare At Home	2485630	30130.17
Department of Health	University Hospitals Bristol	17/08/2021	Computer Hardware Purch	Systems Infrastructure Mainten	Insight Direct (UK) Limited	2484096	66139.20
Department of Health	University Hospitals Bristol	10/08/2021	Computer Hardware Purch	Corporate Clinical Sys Mainten	Insignia Medical Systems	2484919	58800.00
Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Jazz Pharmaceuticals Uk Limited	2474884	31224.10
Department of Health	University Hospitals Bristol	03/08/2021	Building Contracts	Recharges	Jss Rail Ltd	2472268	60336.95
Department of Health	University Hospitals Bristol	24/08/2021	Building Contracts	Recharges	Jss Rail Ltd	2496082	30803.90
Department of Health	University Hospitals Bristol	24/08/2021	1.2 Enabling Costs	A&A Cannulation Cubicles	Lancer Scott Ltd	2497002	58103.70
Department of Health	University Hospitals Bristol	10/08/2021	1.2 Equipment Costs	Pdc Funded Ultrasound M/C	Leeds Test Objects T/A Mediscientific	2474319	27550.00
Department of Health	University Hospitals Bristol	03/08/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2472586	34961.92
Department of Health	University Hospitals Bristol	03/08/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2472586	334992.77
Department of Health	University Hospitals Bristol	24/08/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2485651	-35525.26
Department of Health	University Hospitals Bristol	24/08/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2489362	65095.05
Department of Health	University Hospitals Bristol	24/08/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2489362	399531.97
Department of Health	University Hospitals Bristol	17/08/2021	Drugs	Homecare Control Account	Lloyds Pharmacy Clinical Homecare	2479682	31758.88
Department of Health	University Hospitals Bristol	17/08/2021	Drugs	Homecare Control Account	Lloyds Pharmacy Clinical Homecare	2479683	31758.88
Department of Health	University Hospitals Bristol	17/08/2021	Drugs	Homecare Control Account	Lloyds Pharmacy Clinical Homecare	2479684	31758.88
Department of Health	University Hospitals Bristol	03/08/2021	1.2 Equipment Costs	Mobile Intensifier	Medical Imaging Systems Ltd	2465196	48000.00
Department of Health	University Hospitals Bristol	10/08/2021	Ext Cont : Domestic	Sbch Soft Fm	Medirest	2485459	151695.30
Department of Health	University Hospitals Bristol	03/08/2021	Cont : Other External	Bristol Car Parking	National Car Parks Ltd - A/C 39287920	2473995	23945.00
Department of Health	University Hospitals Bristol	03/08/2021	Cont : Other External	Bristol Car Parking	National Car Parks Ltd - A/C 39287920	2480432	23685.00
Department of Health	University Hospitals Bristol	17/08/2021	Cont : Other External	Bristol Car Parking	National Car Parks Ltd - A/C 39287920	2491314	25734.16
Department of Health	University Hospitals Bristol	03/08/2021	Postage	Post Room	Neopost Ltd (Franking Machines)	2483971	45000.00
Department of Health	University Hospitals Bristol	17/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2470375	137.66
Department of Health	University Hospitals Bristol	17/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2470375	334475.53
Department of Health	University Hospitals Bristol	17/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2470375	2626.83
Department of Health	University Hospitals Bristol	17/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2477549	754751.07
Department of Health	University Hospitals Bristol	17/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2477549	2582.85
Department of Health	University Hospitals Bristol	17/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2478275	56182.64
Department of Health	University Hospitals Bristol	17/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2478275	565.73

Department of Health	University Hospitals Bristol	17/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2478276	54863.19
Department of Health	University Hospitals Bristol	17/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2478276	560.83
Department of Health	University Hospitals Bristol	17/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2485480	49838.70
Department of Health	University Hospitals Bristol	17/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2485480	647.89
Department of Health	University Hospitals Bristol	17/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2488566	54815.77
Department of Health	University Hospitals Bristol	17/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2488566	524.71
Department of Health	University Hospitals Bristol	24/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2480428	557766.76
Department of Health	University Hospitals Bristol	24/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2480428	2744.72
Department of Health	University Hospitals Bristol	24/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2484406	245.95
Department of Health	University Hospitals Bristol	24/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2484406	709909.81
Department of Health	University Hospitals Bristol	24/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2484406	3240.48
Department of Health	University Hospitals Bristol	24/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2491455	44504.45
Department of Health	University Hospitals Bristol	24/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2491455	479.92
Department of Health	University Hospitals Bristol	24/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2496226	43931.32
Department of Health	University Hospitals Bristol	24/08/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2496226	389.81
Department of Health	University Hospitals Bristol	24/08/2021	Rates	Rent+Rates	North Somerset Council	2498547	58368.00
Department of Health	University Hospitals Bristol	24/08/2021	Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2487324	183089.02
Department of Health	University Hospitals Bristol	03/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Octapharma Ltd	2483853	29911.50
Department of Health	University Hospitals Bristol	17/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Octapharma Ltd	2493066	29911.50
Department of Health	University Hospitals Bristol	24/08/2021	Other Audit Fees	Finance Central Non-Pay	Pricewaterhousecoopers Llp	2455597	30000.00
Department of Health	University Hospitals Bristol	03/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2483809	31053.12
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2495737	49510.99
Department of Health	University Hospitals Bristol	24/08/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2498219	33731.82
Department of Health	University Hospitals Bristol	03/08/2021	Comp Software / License	Anaes. - General Rota	Rotamap Limited	2484137	56400.00
Department of Health	University Hospitals Bristol	24/08/2021	Cont : Premises Security	Car Park Security Con.	Securitas Security Services Ltd	2493660	21935.00
Department of Health	University Hospitals Bristol	17/08/2021	1.2 Enabling Costs	Bid 564 - New Mri L2 Bri Qed	Siemens Healthcare	2460692	21258.70
Department of Health	University Hospitals Bristol	17/08/2021	1.2 Enabling Costs	Bid 564 - New Mri L2 Bri Qed	Siemens Healthcare	2467993	100912.67
Department of Health	University Hospitals Bristol	17/08/2021	External Consultancy Fees	Rafters (Weston)Temp Extension	Slx Ltd	2482648	23907.00
Department of Health	University Hospitals Bristol	03/08/2021	Cont : Other External	Bristol Car Parking	South West Security Services Limited	2483253	51072.00
Department of Health	University Hospitals Bristol	17/08/2021	Cont : Premises Security	Security	South West Security Services Limited	2490037	23808.00
Department of Health	University Hospitals Bristol	17/08/2021	Cont : Other External	Bristol Car Parking	South West Security Services Limited	2490042	101934.00
Department of Health	University Hospitals Bristol	03/08/2021	1.2 Im&T Costs	System C Weston Contr Extens	System C Healthcare	2370987	457667.00
Department of Health	University Hospitals Bristol	03/08/2021	1.2 Im&T Costs	System C Weston Contr Extens	System C Healthcare	2350396	-274600.00
Department of Health	University Hospitals Bristol	03/08/2021	1.2 Im&T Costs	System C Weston Contr Extens	System C Healthcare	2485250	64057.00
Department of Health	University Hospitals Bristol	17/08/2021	1.2 Im&T Costs	System C Weston Contr Extens	System C Healthcare	2485251	128113.00
Department of Health	University Hospitals Bristol	03/08/2021	M & S Equip : Leases	Radiography-Department	Telemedicine Clinic Limited	2472547	29059.45
Department of Health	University Hospitals Bristol	24/08/2021	M & S Equip : Leases	Medical Staff - Radiology	Telemedicine Clinic Limited	2489196	29292.15
Department of Health	University Hospitals Bristol	24/08/2021	Scans	Bri-Np/Equip	Telemedicine Clinic Limited	2490047	33733.00
Department of Health	University Hospitals Bristol	10/08/2021	Bmt Donor Charges	Bmt	The Anthony Nolan Bone Marrow Trust	2435958	26980.00
Department of Health	University Hospitals Bristol	10/08/2021	Bmt Donor Charges	Bmt	The Anthony Nolan Bone Marrow Trust	2460550	36110.00
Department of Health	University Hospitals Bristol	03/08/2021	R&I External Hosting	Crn Devt Awards	University Of Bristol	2476254	41845.57
Department of Health	University Hospitals Bristol	03/08/2021	University Recharges	Hta Astute Expenditure	University Of Bristol	2483301	41567.86
Department of Health	University Hospitals Bristol	10/08/2021	University Recharges	Arc Expenditure Main	University Of Bristol	2482281	290335.83
Department of Health	University Hospitals Bristol	10/08/2021	University Recharges	Arc Expenditure Main	University Of Bristol	2482286	248602.79
Department of Health	University Hospitals Bristol	10/08/2021	University Recharges	Arc Expenditure Main	University Of Bristol	2483184	-312773.54
Department of Health	University Hospitals Bristol	10/08/2021	University Recharges	Hta Romio Expenditure	University Of Bristol	2485717	44975.91
Department of Health	University Hospitals Bristol	24/08/2021	Other Receivables	General Receivables Suspense	University Of Bristol	1733752	35889.48

Department of Health	University Hospitals Bristol	24/08/2021	Other Receivables	General Receivables Suspense	University Of Bristol	1930491	49420.37
Department of Health	University Hospitals Bristol	24/08/2021	Other Receivables	General Receivables Suspense	University Of Bristol	2495497	-35889.48
Department of Health	University Hospitals Bristol	24/08/2021	Other Receivables	General Receivables Suspense	University Of Bristol	2495498	-49420.37
Department of Health	University Hospitals Bristol	24/08/2021	University Recharges	Hta Reeves Sips Exp	University Of Bristol	2483293	53124.87
Department of Health	University Hospitals Bristol	24/08/2021	University Recharges	Hta Pufulete Inspire Expend	University Of Bristol	2483295	58964.82
Department of Health	University Hospitals Bristol	24/08/2021	University Recharges	Hta Pufulete Inspire Expend	University Of Bristol	2484741	59855.10
Department of Health	University Hospitals Bristol	17/08/2021	Comp Software / License	Core Team Non-Pay	University Of Southampton	2482852	26042.83
Department of Health	University Hospitals Bristol	10/08/2021	University Recharges	Crn Devt Awards	University Of The West Of England Bristol	2485443	28916.00
Department of Health	University Hospitals Bristol	24/08/2021	X-Ray Equipment : Maint	Bri-Np/Equip	Xograph Healthcare Ltd	2387678	38940.00