

Department	Entity	Date	Exp Type	Exp Area	Supplier	Trans Ref	Amount
Department of Health	University Hospitals Bristol	17/06/2020	Mattress Hire	Out Of Hospital Capacity	Brunelcare	2198510	84857.16
Department of Health	University Hospitals Bristol	17/06/2020	Mattress Hire	Out Of Hospital Capacity	Brunelcare	2198511	-84857.16
Department of Health	University Hospitals Bristol	17/06/2020	Data Lines	Maintenance	Kcom Group Plc	2203839	-26280.98
Department of Health	University Hospitals Bristol	17/06/2020	Computer Hardware Purch	Covid-19 - Imt	Stone Computers Ltd	2205736	98496.00
Department of Health	University Hospitals Bristol	03/06/2020	1.2 Enabling Costs	Bid 444 Bhoc Redesign Stage 1	Bam Construction Ltd	2212896	30507.19
Department of Health	University Hospitals Bristol	03/06/2020	1.2 Equipment Costs	Bid 564 - New Mri L2 Bri Qed	Siemens Healthcare	2221697	987240.00
Department of Health	University Hospitals Bristol	03/06/2020	Cont : Photo Rental/Chgs	Print Project	Konica Minolta Business Solutions (Uk) Ltr	2018318	25522.05
Department of Health	University Hospitals Bristol	03/06/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(\$511) (Sccl)	2204131	393.62
Department of Health	University Hospitals Bristol	03/06/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(\$511) (Sccl)	2204131	886685.58
Department of Health	University Hospitals Bristol	03/06/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(\$511) (Sccl)	2204131	2044.44
Department of Health	University Hospitals Bristol	03/06/2020	Cont : Photo Rental/Chgs	Print Project	Konica Minolta Business Solutions (Uk) Ltr	2210608	-25522.05
Department of Health	University Hospitals Bristol	03/06/2020	Cont : Photo Rental/Chgs	Print Project	Konica Minolta Business Solutions (Uk) Ltr	2210609	-24177.81
Department of Health	University Hospitals Bristol	03/06/2020	Cont : Photo Rental/Chgs	Print Project	Konica Minolta Business Solutions (Uk) Ltr	2210610	-24177.81
Department of Health	University Hospitals Bristol	03/06/2020	Cont : Photo Rental/Chgs	Print Project	Konica Minolta Business Solutions (Uk) Ltr	2210611	25566.46
Department of Health	University Hospitals Bristol	03/06/2020	Cont : Photo Rental/Chgs	Print Project	Konica Minolta Business Solutions (Uk) Ltr	2210612	24297.99
Department of Health	University Hospitals Bristol	03/06/2020	Cont : Photo Rental/Chgs	Print Project	Konica Minolta Business Solutions (Uk) Ltr	2210613	24297.99
Department of Health	University Hospitals Bristol	03/06/2020	Clotting Factors	Haemophilia Non Pay	Shire Pharmaceuticals Ltd Were Baxalta	2214683	-42480.00
Department of Health	University Hospitals Bristol	03/06/2020	Non Nhs Provider Services	Young Persons - Brook	Brook Young People	2216600	62103.00
Department of Health	University Hospitals Bristol	03/06/2020	Clotting Factors	Haemophilia Non Pay	Csl Behring Uk Ltd	2221239	52800.00
Department of Health	University Hospitals Bristol	03/06/2020	Build& Engineering Equip Maint	Recharges	Electrio Ltd	2214301	48608.76
Department of Health	University Hospitals Bristol	17/06/2020	Comp Software / License	Maintenance	Kainos Evolve Limited	2224844	45000.00
Department of Health	University Hospitals Bristol	03/06/2020	Building Contracts	Recharges	Jss Rail Ltd	2224946	45047.99
Department of Health	University Hospitals Bristol	03/06/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2215834	23202.69
Department of Health	University Hospitals Bristol	03/06/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2215834	7624.71
Department of Health	University Hospitals Bristol	03/06/2020	Miscellaneous Expenditure	Childcare Vouchers	Wider Plan Ltd T/A Kiddivouchers	2226165	417.12
Department of Health	University Hospitals Bristol	03/06/2020	Miscellaneous Expenditure	Childcare Vouchers	Wider Plan Ltd T/A Kiddivouchers	2226165	53477.69
Department of Health	University Hospitals Bristol	03/06/2020	University Recharges	Hta Reeves Sips Exp	University Of Bristol	2215971	47577.34
Department of Health	University Hospitals Bristol	03/06/2020	University Recharges	Hta Romio Expenditure	University Of Bristol	2215972	77459.17
Department of Health	University Hospitals Bristol	03/06/2020	Travel Expenses	Luyt Preceptor2	University Of Bristol	2216698	10071.76
Department of Health	University Hospitals Bristol	10/06/2020	1.2 Im&T Costs	Server Upgrade And Refresh	Dell Computer Corporation Ltd	2208481	28978.62
Department of Health	University Hospitals Bristol	10/06/2020	Computer Hardware Purch	Covid-19 - Imt	Mti Technology Limited	2213697	34807.18
Department of Health	University Hospitals Bristol	10/06/2020	1.2 Enabling Costs	Combined Heat & Power	Vital Energi Utilities Ltd	2221761	3249096.41
Department of Health	University Hospitals Bristol	10/06/2020	Agency Prof & Tech	Covid-19 - Trust Hq	Bristol Ambulance Ems	2203795	33660.00
Department of Health	University Hospitals Bristol	10/06/2020	Bmt Donor Charges	Bmt	The Anthony Nolan Bone Marrow Trust	2216685	31927.00
Department of Health	University Hospitals Bristol	10/06/2020	Bmt Donor Charges	Bmt	The Anthony Nolan Bone Marrow Trust	2223985	28196.63
Department of Health	University Hospitals Bristol	10/06/2020	X-Ray Equip : Purchases	M&S - Ward 31	Philips Healthcare Uk Ltd	2208141	29042.45
Department of Health	University Hospitals Bristol	10/06/2020	X-Ray Equip : Purchases	M&S - Ward 31	Philips Healthcare Uk Ltd	2228219	-29042.45
Department of Health	University Hospitals Bristol	10/06/2020	Bmt Donor Charges	Bmt	The Anthony Nolan Bone Marrow Trust	2226293	41180.00
Department of Health	University Hospitals Bristol	10/06/2020	Clotting Factors	Haemophilia Non Pay	Healthcare At Home	2226680	28545.00
Department of Health	University Hospitals Bristol	10/06/2020	Cont : Other External	Clinical Refuse Collec	Srcl Limited	2227847	43792.03
Department of Health	University Hospitals Bristol	10/06/2020	Postage	Post Room	Neopost Ltd (Franking Machines)	2228749	45000.00
Department of Health	University Hospitals Bristol	17/06/2020	Computer Hardware Purch	Nightingale It	Block Solutions Ltd	2213807	48229.64
Department of Health	University Hospitals Bristol	17/06/2020	Computer Hardware Purch	Nightingale It	Block Solutions Ltd	2213807	46020.67
Department of Health	University Hospitals Bristol	17/06/2020	Comp Software / License	Nightingale It	Block Solutions Ltd	2213807	5717.16
Department of Health	University Hospitals Bristol	17/06/2020	Computer Network Costs	Nightingale It	Block Solutions Ltd	2213807	9530.88
Department of Health	University Hospitals Bristol	17/06/2020	Suppliers Carriage	Nightingale It	Block Solutions Ltd	2213807	31.68
Department of Health	University Hospitals Bristol	17/06/2020	Anaesthetic Equip &Accessories	Covid-19 - Dt	Breas Medical Limited	2214780	43560.00
Department of Health	University Hospitals Bristol	17/06/2020	Comp Software / License	Unity Admin Non-Pay	Mill Systems Ltd	2184453	27183.40
Department of Health	University Hospitals Bristol	17/06/2020	Mattress Hire	Out Of Hospital Capacity	Brunelcare	2232274	-87685.68
Department of Health	University Hospitals Bristol	17/06/2020	1.2 Enabling Costs	Fire Precautions	Morris Churchfield	2198052	32927.63
Department of Health	University Hospitals Bristol	17/06/2020	Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2232170	3573.00

Department of Health	University Hospitals Bristol	17/06/2020	Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2232170	155443.50
Department of Health	University Hospitals Bristol	17/06/2020	Data Lines	Maintenance	Kcom Group Plc	2228617	72057.55
Department of Health	University Hospitals Bristol	17/06/2020	Data Lines	Maintenance	Kcom Group Plc	2229751	-33012.27
Department of Health	University Hospitals Bristol	17/06/2020	1.2 Enabling Costs	Mechanical	Bs3 Services Limited	2185550	30771.07
Department of Health	University Hospitals Bristol	17/06/2020	1.2 Enabling Costs	Mechanical	Bs3 Services Limited	2232396	-30771.07
Department of Health	University Hospitals Bristol	17/06/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2216201	163.20
Department of Health	University Hospitals Bristol	17/06/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2216201	351658.63
Department of Health	University Hospitals Bristol	17/06/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2216201	1694.98
Department of Health	University Hospitals Bristol	17/06/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2227418	26337.04
Department of Health	University Hospitals Bristol	17/06/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2227418	8454.45
Department of Health	University Hospitals Bristol	17/06/2020	1.2 Equipment Costs	Linac G - Xvi & Panel Upgrade	Elekta Ltd	2230522	41897.48
Department of Health	University Hospitals Bristol	17/06/2020	Comp Software / License	Nightingale It	Phoenix Software Ltd	2223365	188115.90
Department of Health	University Hospitals Bristol	17/06/2020	Dental & Optical Equip Purchas	Audiology Non-Pay	Oticon Ltd	2228642	35535.00
Department of Health	University Hospitals Bristol	17/06/2020	Mattress Hire	Out Of Hospital Capacity	Brunelcare	2225099	169714.32
Department of Health	University Hospitals Bristol	17/06/2020	Mattress Hire	Out Of Hospital Capacity	Brunelcare	2227437	175371.36
Department of Health	University Hospitals Bristol	17/06/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2220063	70.70
Department of Health	University Hospitals Bristol	17/06/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2220063	272587.30
Department of Health	University Hospitals Bristol	17/06/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2220063	1744.78
Department of Health	University Hospitals Bristol	24/06/2020	1.2 Equipment Costs	In House Storage	Insignia Medical Systems	2227965	126000.00
Department of Health	University Hospitals Bristol	24/06/2020	1.2 Enabling Costs	Cardiovascular Research Unit	Bam Construction Ltd	2232685	50178.62
Department of Health	University Hospitals Bristol	24/06/2020	1.2 Enabling Costs	Cardiac/Gicu Stage 1	Bam Construction Ltd	2233288	285178.15
Department of Health	University Hospitals Bristol	24/06/2020	Computer Hardware Purch	Maintenance	Healthcare Software Systems	2227357	29826.75
Department of Health	University Hospitals Bristol	24/06/2020	1.2 Equipment Costs	Bid563 Memorolling Replace Bed	Anetic Aid Ltd	2234597	35940.00
Department of Health	University Hospitals Bristol	24/06/2020	Rates	Bri Rent & Rates	City Of Bristol	2234610	199680.00
Department of Health	University Hospitals Bristol	24/06/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2228934	44780.83
Department of Health	University Hospitals Bristol	24/06/2020	Agency Nursing & Midwifery	De Poel Invoices	Geometric Results International Ltd	2228934	17829.46
Department of Health	University Hospitals Bristol	24/06/2020	1.2 Equipment Costs	Div.Cap.Den Dental Instrumenta	Henry Schein Procure	2228432	48880.07
Department of Health	University Hospitals Bristol	24/06/2020	Clotting Factors	Haemophilia Non Pay	Healthcare At Home	2226682	30125.00
Department of Health	University Hospitals Bristol	24/06/2020	Clotting Factors	Haemophilia Non Pay	Healthcare At Home	2226695	30125.00
Department of Health	University Hospitals Bristol	24/06/2020	Ext Cont : Domestic	Sbch Soft Fm	Medirest	2226168	151695.30
Department of Health	University Hospitals Bristol	24/06/2020	Building Contracts	Joint Boiler House	Engineering Services (South West) Ltd	2223387	23425.00
Department of Health	University Hospitals Bristol	24/06/2020	University Recharges	Jb Ch/2010/3435 Profit Income	University Of Bristol	2150433	30867.93
Department of Health	University Hospitals Bristol	24/06/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2223884	92.77
Department of Health	University Hospitals Bristol	24/06/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2223884	100973.54
Department of Health	University Hospitals Bristol	24/06/2020	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2223884	2093.85
Department of Health	University Hospitals Bristol	24/06/2020	Computer Hardware Purch	Maintenance	Cdw Limited	2225983	45798.15
Department of Health	University Hospitals Bristol	17/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Gilead Sciences Ltd	2214995	224360.80
Department of Health	University Hospitals Bristol	03/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2221507	48523.68
Department of Health	University Hospitals Bristol	03/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2221966	64698.24
Department of Health	University Hospitals Bristol	03/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2221996	91245.60
Department of Health	University Hospitals Bristol	03/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2222005	30806.10
Department of Health	University Hospitals Bristol	03/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2222006	30806.10
Department of Health	University Hospitals Bristol	10/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2224280	45622.80
Department of Health	University Hospitals Bristol	03/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Janssen-Cilag Ltd	2224288	29374.51
Department of Health	University Hospitals Bristol	03/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2224303	39033.12
Department of Health	University Hospitals Bristol	03/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2224400	36000.00
Department of Health	University Hospitals Bristol	10/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2225433	48523.68
Department of Health	University Hospitals Bristol	17/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2225535	68434.20
Department of Health	University Hospitals Bristol	10/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2225634	36544.18
Department of Health	University Hospitals Bristol	17/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2225771	45622.80
Department of Health	University Hospitals Bristol	10/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2225800	27000.00
Department of Health	University Hospitals Bristol	03/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Gilead Sciences Ltd	2225957	224360.80

Department of Health	University Hospitals Bristol	17/06/2020	Drugs	Homecare Control Account	Polar Speed Distribution Ltd	2228992	39499.20
Department of Health	University Hospitals Bristol	24/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2231779	109494.72
Department of Health	University Hospitals Bristol	24/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2231781	109494.72
Department of Health	University Hospitals Bristol	24/06/2020	Drugs	Homecare Control Account	Healthnet Homecare	2232955	35151.00
Department of Health	University Hospitals Bristol	24/06/2020	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2235922	27629.16
Department of Health	University Hospitals Bristol	24/06/2020	Drugs	Homecare Control Account	Healthnet Homecare	2236068	35151.00
Department of Health	University Hospitals Bristol	24/06/2020	Drugs	Homecare Control Account	Healthnet Homecare	2236071	28138.20
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		05/06/2020	MEDICAL STAFF	MEDICAL STAFF	LIAISON GROUP	949504	30597.37
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		05/06/2020	MEDICAL STAFF	MEDICAL STAFF	GEOMETRIC RESULTS INTERNATIONAL LTI	949503	64444.49
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		05/06/2020	PATHOLOGY EQUIPMENT	PATHOLOGY	LEEC LIMITED	949499	118622.4
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		05/06/2020	IT PROJECTS	IT	RESTART CONSULTING LTD	947131	35400
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		05/06/2020	MEDICAL STAFF	MEDICAL STAFF	GEOMETRIC RESULTS INTERNATIONAL LTI	943757	81091.08
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		12/06/2020	MEDICAL STAFF	MEDICAL STAFF	LIAISON GROUP	950057	75708.02
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		12/06/2020	MEDICAL STAFF	MEDICAL STAFF	LIAISON GROUP	950056	68165.16
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		12/06/2020	BUILDING PROJECTS	ESTATES	CREATIVE CONSTRUCTION SOUTH WEST L	950060	37224.42
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		12/06/2020	LAUNDRY	FACILITIES	BERENDSEN UK LTD	949697	35838.43
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		12/06/2020	MEDICAL STAFF	MEDICAL STAFF	LIAISON GROUP	950055	144973.03
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		27/06/2020	SOFTWARE	IT	CERNER LIMITED	949849	63284.99
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		30/06/2020	MEDICAL STAFF	MEDICAL STAFF	LIAISON GROUP	951169	45567.6
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		12/06/2020	GENERAL SUPPLIES	TRUSTWIDE	NHS SUPPLY CHAIN	37609	67604.95
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		12/06/2020	GENERAL SUPPLIES	TRUSTWIDE	NHS SUPPLY CHAIN	37636	114359.89
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		22/06/2020	GENERAL SUPPLIES	TRUSTWIDE	NHS SUPPLY CHAIN	37638	31486.39
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		22/06/2020	RATES	WESTON DIVISION	NORTH SOMERSET COUNCIL	950718	58368
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		22/06/2020	MEDICAL STAFF	MEDICAL STAFFING	LIAISON GROUP	950649	50650.09
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		22/06/2020	MEDICAL STAFF	MEDICAL STAFFING	LIAISON GROUP	950650	40871.34
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		22/06/2020	STAFF ACCOMMODATION	WESTON DIVISION	ROOFTOP HOMES LTD	950714	36642.9
DEPARTMENT OF HEALTH UNIVERSITY HOSPITALS BRISTOL A		22/06/2020	STAFF ACCOMMODATION	WESTON DIVISION	ROOFTOP HOMES LTD	950715	36642.9