

Department	Entity	Date	Exp Type	Exp Area	Supplier	Trans Ref	Amount
Department of Health	University Hospitals Bristol	01/06/2021	Other Private Sector Healthcar	Med Staff Dermatology	58 Queen Sq Ltd T/A Bristol Plastic Surgery	2442377	28290.00
Department of Health	University Hospitals Bristol	01/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2442500	27615.12
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2446102	27615.12
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2446106	27698.64
Department of Health	University Hospitals Bristol	22/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2456198	25072.08
Department of Health	University Hospitals Bristol	22/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2456199	41422.68
Department of Health	University Hospitals Bristol	22/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2458234	25131.73
Department of Health	University Hospitals Bristol	22/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2458404	51087.97
Department of Health	University Hospitals Bristol	15/06/2021	Drugs	Homecare Control Account	Alcura Uk Limited	2444249	37349.80
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2446886	45000.00
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2446890	42221.71
Department of Health	University Hospitals Bristol	22/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2458529	27000.00
Department of Health	University Hospitals Bristol	29/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2463422	27000.00
Department of Health	University Hospitals Bristol	29/06/2021	1.2 Equipment Costs	Div.Cap.Shn Hgt Lap Telescopes	Arthrex Ltd	2450326	26147.40
Department of Health	University Hospitals Bristol	15/06/2021	Med&Surg Equip Repairs & Maint	Bri-Np/Equip	Ashby Gorman Baker Ltd	2414673	55000.00
Department of Health	University Hospitals Bristol	29/06/2021	1.2 Enabling Costs	Crf Reconfiguration	Aztech Building Services Limited	2461018	37733.72
Department of Health	University Hospitals Bristol	01/06/2021	1.2 Equip General 5 Year Life	Nicu Expansion	Bam Construction Ltd	2419684	45188.65
Department of Health	University Hospitals Bristol	01/06/2021	1.2 Equip General 5 Year Life	Nicu Expansion	Bam Construction Ltd	2419685	80108.28
Department of Health	University Hospitals Bristol	15/06/2021	1.2 Equip General 5 Year Life	Nicu Expansion	Bam Construction Ltd	2452298	33661.58
Department of Health	University Hospitals Bristol	15/06/2021	1.2 Enabling Costs	Uec Ed Winter Proj 5&6 Design	Bam Construction Ltd	2454009	27038.16
Department of Health	University Hospitals Bristol	15/06/2021	1.2 Enabling Costs	Uec Ed Winter Proj 5&6 Design	Bam Construction Ltd	2454011	121411.68
Department of Health	University Hospitals Bristol	15/06/2021	1.2 Enabling Costs	Uec Ed Winter Proj 5&6 Design	Bam Construction Ltd	2454012	21605.79
Department of Health	University Hospitals Bristol	22/06/2021	1.2 Equip General 5 Year Life	Nicu Expansion	Bam Construction Ltd	2454357	36698.82
Department of Health	University Hospitals Bristol	22/06/2021	1.2 Equip General 5 Year Life	Uec A701/A801 Proj 3 Design	Bam Construction Ltd	2454358	43912.28
Department of Health	University Hospitals Bristol	22/06/2021	1.2 Enabling Costs	Cardiac/Gicu Stage 1	Bam Construction Ltd	2457024	39820.30
Department of Health	University Hospitals Bristol	22/06/2021	1.2 Enabling Costs	Bid 444 Bhoc Redesign Stage 1	Bam Construction Ltd	2457029	62474.71
Department of Health	University Hospitals Bristol	01/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2442896	27373.68
Department of Health	University Hospitals Bristol	01/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2442897	27373.68
Department of Health	University Hospitals Bristol	01/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2442898	27373.68
Department of Health	University Hospitals Bristol	01/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2442899	27373.68
Department of Health	University Hospitals Bristol	01/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2442900	54747.36
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2446719	54747.36
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2446720	27373.68
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2446721	27373.68
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2446722	54747.36
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2447939	54747.36
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2447940	27373.68
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2447941	27373.68
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2447942	27373.68
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2447943	27373.68
Department of Health	University Hospitals Bristol	15/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2454127	27373.68
Department of Health	University Hospitals Bristol	22/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2458476	54747.36
Department of Health	University Hospitals Bristol	22/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2458479	27373.68
Department of Health	University Hospitals Bristol	22/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2458481	27373.68
Department of Health	University Hospitals Bristol	22/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2458482	27373.68
Department of Health	University Hospitals Bristol	22/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2458483	27373.68

Department of Health	University Hospitals Bristol	22/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2458484	27373.68
Department of Health	University Hospitals Bristol	29/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2463105	54747.36
Department of Health	University Hospitals Bristol	29/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2463344	27373.68
Department of Health	University Hospitals Bristol	29/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2463345	27373.68
Department of Health	University Hospitals Bristol	29/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2463346	54747.36
Department of Health	University Hospitals Bristol	29/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2463347	54747.36
Department of Health	University Hospitals Bristol	29/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2463348	27373.68
Department of Health	University Hospitals Bristol	15/06/2021	Drugs	Boots Outpatient Trading Contr	Boots Uk Limited	2414551	77331.52
Department of Health	University Hospitals Bristol	15/06/2021	Drugs	Boots Dispensary Charges Contr	Boots Uk Limited	2432897	1714589.06
Department of Health	University Hospitals Bristol	15/06/2021	Drugs	Boots Dispensary Charges Contr	Boots Uk Limited	2432898	93032.16
Department of Health	University Hospitals Bristol	22/06/2021	Drugs	Boots Outpatient Trading Contr	Boots Uk Limited	2414552	1663271.53
Department of Health	University Hospitals Bristol	01/06/2021	Non Nhs Provider Services	Covid Testing Hub	Bristol Ambulance Ems	2441508	41330.00
Department of Health	University Hospitals Bristol	08/06/2021	Non Nhs Provider Services	Covid Testing Hub	Bristol Ambulance Ems	2445151	41660.00
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2447948	44004.55
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2447949	41822.34
Department of Health	University Hospitals Bristol	22/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2458507	28199.52
Department of Health	University Hospitals Bristol	22/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2458513	26319.55
Department of Health	University Hospitals Bristol	29/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2463358	60447.70
Department of Health	University Hospitals Bristol	08/06/2021	Non Nhs Provider Services	Young Persons - Brook	Brook Young People	2429500	62103.00
Department of Health	University Hospitals Bristol	29/06/2021	Non Nhs Provider Services	Young Persons - Brook	Brook Young People	2449181	62103.00
Department of Health	University Hospitals Bristol	22/06/2021	1.2 Enabling Costs	Bid 404 - Fire Compliance	C W Duke & Sons Ltd	2449261	176655.08
Department of Health	University Hospitals Bristol	08/06/2021	Building Contracts	Recharges	Cabot Thermals Limited	2448010	64418.95
Department of Health	University Hospitals Bristol	01/06/2021	Computer Network Costs	Telephone Recharges	Cae Technology Services Ltd	2429784	63360.00
Department of Health	University Hospitals Bristol	15/06/2021	X-Ray Equipment : Maint	Bri-Np/Equip	Canon Medical Systems	2409828	38161.39
Department of Health	University Hospitals Bristol	01/06/2021	Dental & Optical Equip Purchas	Beh Outpatients	Carl Zeiss Ltd	2407634	101020.00
Department of Health	University Hospitals Bristol	01/06/2021	Dental & Optical Equip Purchas	Beh Outpatients	Carl Zeiss Ltd	2407636	52290.36
Department of Health	University Hospitals Bristol	01/06/2021	Dental & Optical Equip Purchas	Beh Outpatients	Carl Zeiss Ltd	2407637	26133.38
Department of Health	University Hospitals Bristol	22/06/2021	Cont : Other External	Shn Water & Sewerage	Castle Water Limited	2458001	37215.02
Department of Health	University Hospitals Bristol	22/06/2021	Computer Hardware Purch	Maintenance	Cdw Limited	2434525	64670.78
Department of Health	University Hospitals Bristol	22/06/2021	Med & Surg Equip : Purchase	Covid-19 - Dt	Cepheid Uk Ltd	2455780	38280.00
Department of Health	University Hospitals Bristol	29/06/2021	Med & Surg Equip : Purchase	Covid-19 - Dt	Cepheid Uk Ltd	2445331	38280.00
Department of Health	University Hospitals Bristol	22/06/2021	1.2 Main Works Costs	W - It Infrastr U H Bristol	Cerner Limited	2449424	31200.00
Department of Health	University Hospitals Bristol	29/06/2021	Rates	Bri Rent & Rates	City Of Bristol	2461913	199680.00
Department of Health	University Hospitals Bristol	01/06/2021	Courier Services	Gp Surgeries	Citysprint (Uk) Limited	2412377	21640.35
Department of Health	University Hospitals Bristol	22/06/2021	Building Contracts	Joint Boiler House	Clarke Energy Ltd	2456994	25851.01
Department of Health	University Hospitals Bristol	22/06/2021	1.2 Enabling Costs	Weston Phase 2 Backlog Mainten	Creative Construction South West Limited	2450405	31636.99
Department of Health	University Hospitals Bristol	01/06/2021	Comp Software / License	Trust Secretary	Datix Limited	2438378	66830.98
Department of Health	University Hospitals Bristol	08/06/2021	Building Contracts	Recharges	Electrio Ltd	2430605	21154.30
Department of Health	University Hospitals Bristol	22/06/2021	Building Contracts	Recharges	Electrio Ltd	2437059	51212.00
Department of Health	University Hospitals Bristol	22/06/2021	Building Contracts	Recharges	Electrio Ltd	2458625	48157.15
Department of Health	University Hospitals Bristol	15/06/2021	Linen -Non Disposable	Linen/Laundry	Elis Uk Limited T/A Elis Cleanroom	2446467	32499.07
Department of Health	University Hospitals Bristol	08/06/2021	1.2 Equipment Costs	Led Phase 2/Emerg Lighting	Energy Saving Lighting	2404472	188205.17
Department of Health	University Hospitals Bristol	08/06/2021	1.2 Equipment Costs	Led Phase 2/Emerg Lighting	Energy Saving Lighting	2449140	-188205.17
Department of Health	University Hospitals Bristol	08/06/2021	1.2 Equipment Costs	Led Phase 2/Emerg Lighting	Energy Saving Lighting	2449142	97563.88
Department of Health	University Hospitals Bristol	22/06/2021	1.2 Equipment Costs	Led Phase 2/Emerg Lighting	Energy Saving Lighting	2419747	36863.60
Department of Health	University Hospitals Bristol	08/06/2021	1.2 Equipment Costs	Bid 608 - Case Ecg Machine	Ge Medical Systems Limited ("Gems")	2422913	6239.85
Department of Health	University Hospitals Bristol	08/06/2021	1.2 Equipment Costs	Bid 608 - Case Ecg Machine	Ge Medical Systems Limited ("Gems")	2422913	32917.20

Department of Health	University Hospitals Bristol	01/06/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2440862	89516.09
Department of Health	University Hospitals Bristol	08/06/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2439977	161231.64
Department of Health	University Hospitals Bristol	08/06/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2439977	103114.10
Department of Health	University Hospitals Bristol	08/06/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2442329	147181.22
Department of Health	University Hospitals Bristol	08/06/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2442329	110932.05
Department of Health	University Hospitals Bristol	08/06/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2442094	57763.89
Department of Health	University Hospitals Bristol	15/06/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2448639	190807.53
Department of Health	University Hospitals Bristol	15/06/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2448639	172776.51
Department of Health	University Hospitals Bristol	22/06/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2439976	68045.31
Department of Health	University Hospitals Bristol	22/06/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2449105	23849.81
Department of Health	University Hospitals Bristol	22/06/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2454037	64464.30
Department of Health	University Hospitals Bristol	29/06/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2450418	188311.15
Department of Health	University Hospitals Bristol	29/06/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2450418	177785.40
Department of Health	University Hospitals Bristol	29/06/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2455395	200396.69
Department of Health	University Hospitals Bristol	29/06/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2455395	180546.37
Department of Health	University Hospitals Bristol	29/06/2021	1.2 Equipment Costs	Vehicle Replacement	Hamble Motors Ltd	2455319	31344.52
Department of Health	University Hospitals Bristol	22/06/2021	Clotting Factors	Haemophilia Non Pay	Healthcare At Home	2452976	28127.00
Department of Health	University Hospitals Bristol	29/06/2021	Clotting Factors	Haemophilia Non Pay	Healthcare At Home	2461822	30127.00
Department of Health	University Hospitals Bristol	08/06/2021	1.2 Im&T Costs	Consultancy & Surveys	Healthcare Software Systems	2429044	21400.00
Department of Health	University Hospitals Bristol	29/06/2021	Comp Software / License	Maintenance	Healthcare Software Systems	2442166	146031.60
Department of Health	University Hospitals Bristol	29/06/2021	Computer Hardware Purch	Radiography-Department	Healthcare Software Systems	2442165	96136.93
Department of Health	University Hospitals Bristol	22/06/2021	Drugs	Homecare Control Account	Healthnet Homecare Uk Ltd	2443800	36363.00
Department of Health	University Hospitals Bristol	29/06/2021	1.2 Equipment Costs	Pdc Bri Replacement Boiler	J P Services (S.W.) Ltd	2454551	83875.52
Department of Health	University Hospitals Bristol	15/06/2021	Building Contracts	Recharges	Jss Rail Ltd	2437270	53587.92
Department of Health	University Hospitals Bristol	29/06/2021	1.2 Main Works Costs	W - A&E Flow Winter Cap 1920	Jss Rail Ltd	2436817	45639.05
Department of Health	University Hospitals Bristol	01/06/2021	Cont : Photo Rental/Chgs	Print Project	Konica Minolta Business Solutions (Uk) Ltd	2422904	31213.05
Department of Health	University Hospitals Bristol	29/06/2021	Cont : Photo Rental/Chgs	Print Project	Konica Minolta Business Solutions (Uk) Ltd	2443212	22467.66
Department of Health	University Hospitals Bristol	29/06/2021	Cont : Photo Rental/Chgs	Print Project	Konica Minolta Business Solutions (Uk) Ltd	2451767	33524.72
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456456	-90789.11
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456458	-88651.90
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456461	4182.73
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456461	85769.83
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456463	-69346.96
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456464	-72438.33
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456466	3685.94
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456466	84228.77
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456467	-52789.19
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456468	-71302.51
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456470	-68791.69
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456471	3150.91
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456471	65565.87
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456472	-69095.67
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456485	22164.46
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456485	45840.98
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456486	3465.28
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456486	77006.34
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456487	3279.92

Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456487	67366.61
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456488	2937.02
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456488	65267.27
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456489	3177.54
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456489	65282.62
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456490	2253.81
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456490	50084.62
Department of Health	University Hospitals Bristol	22/06/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2456513	-81164.68
Department of Health	University Hospitals Bristol	01/06/2021	Med&Surg Equip Repairs & Maint	Clin Eng Pass-Thru Support Con	Linnet Uk	2440614	60882.13
Department of Health	University Hospitals Bristol	15/06/2021	Drugs	Homecare Control Account	Lloyds Pharmacy Clinical Homecare	2449019	31758.88
Department of Health	University Hospitals Bristol	29/06/2021	1.2 Equip General 5 Year Life	A&A System Wide It Solution	Medilogik Limited	2403799	35150.40
Department of Health	University Hospitals Bristol	29/06/2021	1.2 Equip General 5 Year Life	A&A System Wide It Solution	Medilogik Limited	2411319	35150.40
Department of Health	University Hospitals Bristol	08/06/2021	Ext Cont : Domestic	Sbch Soft Fm	Medirest	2445297	151695.30
Department of Health	University Hospitals Bristol	29/06/2021	Miscellaneous Expenditure	Facilities - Covid 9	Medirest	2447208	47668.32
Department of Health	University Hospitals Bristol	29/06/2021	Miscellaneous Expenditure	Sbch Soft Fm	Medirest	2447209	26421.60
Department of Health	University Hospitals Bristol	08/06/2021	Non Nhs Provider Services	Pas - Msi	Msi Reproductive Choices	2432755	37571.37
Department of Health	University Hospitals Bristol	29/06/2021	Non Nhs Provider Services	Pas - Msi	Msi Reproductive Choices	2458588	47124.35
Department of Health	University Hospitals Bristol	22/06/2021	Computer Hardware Purch	Covid-19 - Imt	Mti Technology Limited	2450095	26191.52
Department of Health	University Hospitals Bristol	15/06/2021	Postage	Post Room	Neopost Ltd (Franking Machines)	2452297	45000.00
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2401774	77772.44
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2401774	430.44
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2404953	52862.31
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2404953	356.01
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2408126	24899.39
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2408126	900.83
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2412335	7.40
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2412335	45331.83
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2412335	354.85
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2426996	55724.36
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2426996	159.05
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2432455	61058.87
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2432455	900.89
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2434378	41001.62
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2434378	330.01
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2436108	808.34
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2436108	666132.11
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2436108	2067.18
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2445357	50798.35
Department of Health	University Hospitals Bristol	08/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2445357	91.94
Department of Health	University Hospitals Bristol	15/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2446522	62441.80
Department of Health	University Hospitals Bristol	15/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2446522	602.95
Department of Health	University Hospitals Bristol	22/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2417152	44.42
Department of Health	University Hospitals Bristol	22/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2417152	612476.99
Department of Health	University Hospitals Bristol	22/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2417152	2176.49
Department of Health	University Hospitals Bristol	22/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2453047	53204.67
Department of Health	University Hospitals Bristol	22/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2453047	321.24
Department of Health	University Hospitals Bristol	22/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2458612	134.61

Department of Health	University Hospitals Bristol	22/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2458612	51351.49
Department of Health	University Hospitals Bristol	22/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2458612	833.83
Department of Health	University Hospitals Bristol	22/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2458614	45722.16
Department of Health	University Hospitals Bristol	22/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2458614	598.69
Department of Health	University Hospitals Bristol	29/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2456668	63010.95
Department of Health	University Hospitals Bristol	29/06/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sctl)	2456668	512.95
Department of Health	University Hospitals Bristol	29/06/2021	Rates	Rent+Rates	North Somerset Council	2461840	58368.00
Department of Health	University Hospitals Bristol	22/06/2021	Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2458793	2823.84
Department of Health	University Hospitals Bristol	22/06/2021	Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2458793	155407.52
Department of Health	University Hospitals Bristol	29/06/2021	Comp Software / License	N356	Phoenix Software Ltd	2446238	1377171.76
Department of Health	University Hospitals Bristol	29/06/2021	1.2 Im&T Costs	Microsoft Enterprise 2021-22	Phoenix Software Ltd	2446239	565140.27
Department of Health	University Hospitals Bristol	29/06/2021	Drugs	Homecare Control Account	Polar Speed Distribution Ltd	2458884	44436.60
Department of Health	University Hospitals Bristol	29/06/2021	Cont : Other External	Security	Police & Crime Commissioner For	2460592	50289.00
Department of Health	University Hospitals Bristol	01/06/2021	Other Audit Fees	Finance Central Non-Pay	Pricewaterhousecoopers Llp	2429147	50000.00
Department of Health	University Hospitals Bristol	29/06/2021	Adverts & Staff Recruite	De Poel Invoices	Retinue Solutions Ltd	2455787	21413.33
Department of Health	University Hospitals Bristol	01/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2442913	42281.86
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2446734	50591.88
Department of Health	University Hospitals Bristol	08/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2447945	38963.87
Department of Health	University Hospitals Bristol	22/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2458491	36082.56
Department of Health	University Hospitals Bristol	29/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2463120	26258.69
Department of Health	University Hospitals Bristol	29/06/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2463355	32823.36
Department of Health	University Hospitals Bristol	01/06/2021	1.2 Equipment Costs	Bms System Upgrade	Schneider Electric It Uk Ltd	2371448	-119477.08
Department of Health	University Hospitals Bristol	01/06/2021	1.2 Equipment Costs	Bms System Upgrade	Schneider Electric It Uk Ltd	2371588	119477.08
Department of Health	University Hospitals Bristol	01/06/2021	1.2 Equipment Costs	Bms System Upgrade	Schneider Electric It Uk Ltd	2435890	56024.86
Department of Health	University Hospitals Bristol	01/06/2021	1.2 Equipment Costs	Bms System Upgrade	Schneider Electric It Uk Ltd	2435891	42954.07
Department of Health	University Hospitals Bristol	15/06/2021	1.2 Equipment Costs	Bid 302 Pha Repl Bhi Cath Labs	Siemens Healthcare	2428658	637207.56
Department of Health	University Hospitals Bristol	15/06/2021	1.2 Equipment Costs	Bid 564 - New Mri L2 Bri Qed	Siemens Healthcare	2446342	957600.00
Department of Health	University Hospitals Bristol	22/06/2021	1.2 Enabling Costs	Bid 564 - New Mri L2 Bri Qed	Siemens Healthcare	2440109	303251.56
Department of Health	University Hospitals Bristol	08/06/2021	Cont : Premises Security	Security	South West Security Services Limited	2445451	25344.00
Department of Health	University Hospitals Bristol	15/06/2021	Office Equip & Mat : Pur	L&D Admin	Specialist Computers Centres Ltd	2395604	30565.75
Department of Health	University Hospitals Bristol	15/06/2021	Cont : Refuse & Clin Wste	Clinical Refuse Collec	Srcl Limited	2450115	46677.30
Department of Health	University Hospitals Bristol	15/06/2021	Cont : Refuse & Clin Wste	Clinical Refuse Collec	Srcl Limited	2450588	49879.48
Department of Health	University Hospitals Bristol	29/06/2021	Building Contracts	Pneumatic Tube System Maint	Swisslog (Uk) Limited	2429025	25235.00
Department of Health	University Hospitals Bristol	15/06/2021	1.2 Enabling Costs	Div.Cap Dental Heating&Cooling	Taranis Engineering Limited	2414802	256069.26
Department of Health	University Hospitals Bristol	22/06/2021	Scans	Bri-Np/Equip	Telemedicine Clinic Limited	2453070	34584.00
Department of Health	University Hospitals Bristol	15/06/2021	Non Nhs Provider Services	Hp - Terrence Higgins	Terrence Higgins Trust	2445310	26497.82
Department of Health	University Hospitals Bristol	22/06/2021	Comp Software / License	Chief Operating Officer	The Oak Group (UK) Limited	2450659	36540.00
Department of Health	University Hospitals Bristol	08/06/2021	Computer Hardware Purch	L&D Admin	The Saville Group Ltd	2348897	83686.30
Department of Health	University Hospitals Bristol	22/06/2021	Consultant	Provider To Provider Block Inc	University Of Bristol	2438606	21053.39
Department of Health	University Hospitals Bristol	22/06/2021	St 3 To 8	Provider To Provider Block Inc	University Of Bristol	2438606	11819.61
Department of Health	University Hospitals Bristol	22/06/2021	Cf St 3 To 8	Provider To Provider Block Inc	University Of Bristol	2438606	135873.61
Department of Health	University Hospitals Bristol	22/06/2021	Dental Consultant	Provider To Provider Block Inc	University Of Bristol	2438606	4047.40
Department of Health	University Hospitals Bristol	22/06/2021	Dental Specialty Doctor	Provider To Provider Block Inc	University Of Bristol	2438606	2006.50
Department of Health	University Hospitals Bristol	22/06/2021	R&I External Hosting	Etc Income - Pass Through	University Of Bristol	2455634	45701.26
Department of Health	University Hospitals Bristol	22/06/2021	Cf St 3 To 8	Oncology Med Staff - Non Pay	University Of Bristol	2399390	85790.03
Department of Health	University Hospitals Bristol	22/06/2021	University Recharges	Hta Reeves Sips Exp	University Of Bristol	2436850	57945.48
Department of Health	University Hospitals Bristol	15/06/2021	1.2 Enabling Costs	Bristol District Heating	Vital Energi Utilities Ltd	2448872	1366732.48

Department of Health	University Hospitals Bristol	01/06/2021	Miscellaneous Expenditure	Childcare Vouchers	Wider Plan Ltd T/A Kiddivouchers	2440755	355.54
Department of Health	University Hospitals Bristol	01/06/2021	Miscellaneous Expenditure	Childcare Vouchers	Wider Plan Ltd T/A Kiddivouchers	2440755	43851.10
Department of Health	University Hospitals Bristol	29/06/2021	Miscellaneous Expenditure	Childcare Vouchers	Wider Plan Ltd T/A Kiddivouchers	2460553	344.07
Department of Health	University Hospitals Bristol	29/06/2021	Miscellaneous Expenditure	Childcare Vouchers	Wider Plan Ltd T/A Kiddivouchers	2460553	44112.40
Department of Health	University Hospitals Bristol	22/06/2021	1.2 Equipment Costs	Div.Cap.Den Micro Motors	Wright Cottrell & Co	2451619	59040.00