

Department	Entity	Date	Exp Type	Exp Area	Supplier	Trans Ref	Amount
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2382091	30802.56
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2382093	30802.56
Department of Health	University Hospitals Bristol	02/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2384882	27615.12
Department of Health	University Hospitals Bristol	02/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2384883	41422.68
Department of Health	University Hospitals Bristol	16/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2391334	27615.12
Department of Health	University Hospitals Bristol	16/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2392473	34518.90
Department of Health	University Hospitals Bristol	16/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2392474	27123.96
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2395913	27615.12
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Aah Pharm - Coventry	2395915	27615.12
Department of Health	University Hospitals Bristol	26/03/2021	Med & Surg Equip : Purchase	Cardiology Non Pay	Abiomed Ltd	2388019	48000.00
Department of Health	University Hospitals Bristol	16/03/2021	Comp Software / License	It Systems & Recharges	Advanced Business Solutions	2379767	28938.18
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2389076	36000.00
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Alloga Uk Ltd	2389080	27000.00
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Equip General 5 Year Life	Uec A701/A801 Proj 3 Design	Bam Construction Ltd	2391987	232117.09
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Equip General 5 Year Life	Gicu Stage 2	Bam Construction Ltd	2391988	49887.94
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Enabling Costs	Bid 444 Bhoc Redesign Stage 1	Bam Construction Ltd	2391857	244566.34
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Enabling Costs	Cardiac/Gicu Stage 1	Bam Construction Ltd	2393147	250206.81
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2382158	54747.36
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2382161	27373.68
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2382162	54747.36
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2382163	27373.68
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2382220	27373.68
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2382221	27373.68
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2382222	32848.42
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2389051	27373.68
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2389052	27373.68
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2389053	27373.68
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2389054	27373.68
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2389055	54747.36
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2389056	27373.68
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2389057	27373.68
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2389058	27373.68
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2389059	27373.68
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2389060	27373.68
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2389061	27373.68
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2389062	27373.68
Department of Health	University Hospitals Bristol	16/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2391402	27373.68
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2396895	27373.68
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2396896	54747.36
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2396897	27373.68
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2396898	27373.68
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2396899	27373.68
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2396900	27373.68
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bayer Plc	2396901	27373.68
Department of Health	University Hospitals Bristol	16/03/2021	Furniture & Fittings	Dispensing Division	Becton Dickinson Dispensing Uk Limited	2315605	44661.90
Department of Health	University Hospitals Bristol	23/03/2021	Drugs	Boots Outpatient Trading Contr	Boots Uk Limited	2371229	69506.92

Department of Health	University Hospitals Bristol	23/03/2021	Drugs	Boots Outpatient Trading Contr	Boots Uk Limited	2371230	1505018.58
Department of Health	University Hospitals Bristol	23/03/2021	Drugs	Boots Outpatient Trading Contr	Boots Uk Limited	2387118	65578.52
Department of Health	University Hospitals Bristol	23/03/2021	Drugs	Boots Outpatient Trading Contr	Boots Uk Limited	2387119	1424103.12
Department of Health	University Hospitals Bristol	09/03/2021	Intravenous Cannulas&Catheters	Guide Wires	Boston Scientific Ltd	2385755	36864.00
Department of Health	University Hospitals Bristol	02/03/2021	Comp Software / License	Neurosurgery Consultants	Brainlab Limited	2324925	29376.00
Department of Health	University Hospitals Bristol	16/03/2021	Non Nhs Provider Services	Covid Testing Hub	Bristol Ambulance Ems	2366518	65420.00
Department of Health	University Hospitals Bristol	16/03/2021	Non Nhs Provider Services	Covid Testing Hub	Bristol Ambulance Ems	2370446	27660.00
Department of Health	University Hospitals Bristol	16/03/2021	Non Nhs Provider Services	Covid Testing Hub	Bristol Ambulance Ems	2370900	40400.00
Department of Health	University Hospitals Bristol	16/03/2021	Non Nhs Provider Services	Covid Testing Hub	Bristol Ambulance Ems	2377278	65750.00
Department of Health	University Hospitals Bristol	16/03/2021	Non Nhs Provider Services	Covid Testing Hub	Bristol Ambulance Ems	2379576	61130.00
Department of Health	University Hospitals Bristol	16/03/2021	Non Nhs Provider Services	Covid Testing Hub	Bristol Ambulance Ems	2385184	56180.00
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2382233	25500.54
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2382238	25291.32
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2389067	31148.52
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Bristol Myers Squibb Pharmaceuticals Ltd	2389069	41208.00
Department of Health	University Hospitals Bristol	16/03/2021	Non Nhs Provider Services	Young Persons - Brook	Brook Young People	2370483	62103.00
Department of Health	University Hospitals Bristol	02/03/2021	Other Private Sector Healthcar	Hospital Discharge Team	Brunelcare	2381881	175371.36
Department of Health	University Hospitals Bristol	23/03/2021	Other Private Sector Healthcar	Covid-19 - Medicine	Brunelcare	2398829	524982.96
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Enabling Costs	Bid 404 - Fire Compliance	C W Duke & Sons Ltd	2386776	88627.94
Department of Health	University Hospitals Bristol	02/03/2021	1.2 Equipment Costs	Beh Diagnostic Hub Equipment	Carl Zeiss Ltd	2337551	26129.56
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Im&T Costs	Weston Im&T Infrastructure	Cdw Limited	2379887	29294.24
Department of Health	University Hospitals Bristol	26/03/2021	Rates	Bri Rent & Rates	City Of Bristol	2403145	199680.00
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Equip General 5 Year Life	Bid570- Radiology Booking	Creative Construction South West Limited	2368224	46302.03
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Equip General 5 Year Life	Bid570- Radiology Booking	Creative Construction South West Limited	2391625	54016.99
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Csl Behring Uk Ltd	2382168	48090.00
Department of Health	University Hospitals Bristol	09/03/2021	1.2 Im&T Costs	Trustwide Pc Replacement 20/21	Dell Computer Corporation Ltd	2386409	29376.00
Department of Health	University Hospitals Bristol	09/03/2021	1.2 Im&T Costs	Trustwide Pc Replacement 20/21	Dell Computer Corporation Ltd	2386447	73440.00
Department of Health	University Hospitals Bristol	09/03/2021	1.2 Im&T Costs	Trustwide Pc Replacement 20/21	Dell Computer Corporation Ltd	2386453	73440.00
Department of Health	University Hospitals Bristol	09/03/2021	1.2 Im&T Costs	Trustwide Pc Replacement 20/21	Dell Computer Corporation Ltd	2386454	73440.00
Department of Health	University Hospitals Bristol	09/03/2021	1.2 Im&T Costs	Trustwide Pc Replacement 20/21	Dell Computer Corporation Ltd	2386455	73440.00
Department of Health	University Hospitals Bristol	09/03/2021	1.2 Im&T Costs	Trustwide Pc Replacement 20/21	Dell Computer Corporation Ltd	2386690	38700.00
Department of Health	University Hospitals Bristol	16/03/2021	Computer Hardware Purch	Imt Equip Trading Q4 20/21	Dell Computer Corporation Ltd	2392835	30844.80
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Im&T Costs	Paed Radiologist Reporting Stn	Dell Computer Corporation Ltd	2378786	31502.64
Department of Health	University Hospitals Bristol	16/03/2021	Building Contracts	Recharges	Electrio Ltd	2393485	46892.32
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Equip General 5 Year Life	Bid 677-Ups/ Ips Adult Theatre	Electrio Ltd	2311338	35188.20
Department of Health	University Hospitals Bristol	09/03/2021	Ext Cont: Laundry	Linen/Laundry	Elis Uk Limited T/A Elis Cleanroom	2370640	27521.25
Department of Health	University Hospitals Bristol	09/03/2021	Ext Cont: Laundry	Linen/Laundry	Elis Uk Limited T/A Elis Cleanroom	2385124	28279.97
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Equipment Costs	Led Phase 2/Emerg Lighting	Energy Saving Lighting	2388528	40651.61
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Equipment Costs	Led Phase 2/Emerg Lighting	Energy Saving Lighting	2388529	38893.54
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Equipment Costs	Led Phase 2/Emerg Lighting	Energy Saving Lighting	2388530	108167.82
Department of Health	University Hospitals Bristol	26/03/2021	1.2 Im&T Costs	Computer Room 2 Replacement	Gbics.Com Limited	2398477	48072.00
Department of Health	University Hospitals Bristol	02/03/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2377686	152709.09
Department of Health	University Hospitals Bristol	02/03/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2377686	61884.90
Department of Health	University Hospitals Bristol	02/03/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2377715	56570.19
Department of Health	University Hospitals Bristol	02/03/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2381762	38662.10
Department of Health	University Hospitals Bristol	09/03/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2381760	53550.10
Department of Health	University Hospitals Bristol	09/03/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2380117	158722.05
Department of Health	University Hospitals Bristol	09/03/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2380117	49567.58

Department of Health	University Hospitals Bristol	16/03/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2387464	76854.97
Department of Health	University Hospitals Bristol	16/03/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2393474	159477.13
Department of Health	University Hospitals Bristol	16/03/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2393474	58454.41
Department of Health	University Hospitals Bristol	16/03/2021	Agency Nursing & Midwifery	Finance Non-Pay	Geometric Results International Ltd	2392885	61387.30
Department of Health	University Hospitals Bristol	23/03/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2392796	159798.32
Department of Health	University Hospitals Bristol	23/03/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2392796	42851.64
Department of Health	University Hospitals Bristol	23/03/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2396281	149538.00
Department of Health	University Hospitals Bristol	23/03/2021	Other Patients Expenses	De Poel Invoices	Geometric Results International Ltd	2396281	60467.02
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Main Works Costs	Weston Phase 2 Backlog Mainten	Gk Wood & Son Ltd T/A Fulbourn Medical	2373956	35656.42
Department of Health	University Hospitals Bristol	02/03/2021	Clotting Factors	Haemophilia Income	Healthcare At Home	2382873	30127.00
Department of Health	University Hospitals Bristol	09/03/2021	Drugs	Homecare Control Account	Healthnet Homecare	2385221	30327.00
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Enabling Costs	Estates - Bhoc Fire Recovery	J Projects Bristol Limited	2391001	37932.40
Department of Health	University Hospitals Bristol	16/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Janssen-Cilag Ltd	2391403	40448.30
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Janssen-Cilag Ltd	2396903	29689.91
Department of Health	University Hospitals Bristol	23/03/2021	Building Contracts	Recharges	Jss Rail Ltd	2372795	36956.86
Department of Health	University Hospitals Bristol	23/03/2021	Cont : Photo Rental/Chgs	Print Project	Konica Minolta Business Solutions (Uk) Ltd	2382859	21008.59
Department of Health	University Hospitals Bristol	23/03/2021	Cont : Photo Rental/Chgs	Print Project	Konica Minolta Business Solutions (Uk) Ltd	2395751	31436.25
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378652	-64070.28
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378653	-92862.43
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378654	-64669.35
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378655	2942.08
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378655	60539.78
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378656	-52349.67
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378657	-67775.01
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378659	3964.72
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378659	88104.77
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378660	-105156.92
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378661	2967.57
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378661	61108.27
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378663	2124.63
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378663	49800.11
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378664	2893.62
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378664	64302.67
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378680	-77302.56
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378685	3561.11
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378685	73029.23
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378747	2639.23
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2378747	101989.84
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2381574	-78150.17
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2381576	3618.88
Department of Health	University Hospitals Bristol	10/03/2021	Non Nhs Invoice Accruals	Weston General Suspense	Liaison Financial Svs Clients A/C	2381576	73807.51
Department of Health	University Hospitals Bristol	26/03/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2360994	-39697.05
Department of Health	University Hospitals Bristol	26/03/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2360995	-42563.68
Department of Health	University Hospitals Bristol	26/03/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2360998	-48723.75
Department of Health	University Hospitals Bristol	26/03/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2361000	-44420.02
Department of Health	University Hospitals Bristol	26/03/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2376382	42699.45
Department of Health	University Hospitals Bristol	26/03/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2376382	277242.26

Department of Health	University Hospitals Bristol	26/03/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2378045	-56436.35
Department of Health	University Hospitals Bristol	26/03/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2378045	-30442.55
Department of Health	University Hospitals Bristol	26/03/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2378104	-27541.88
Department of Health	University Hospitals Bristol	26/03/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2383108	-50321.17
Department of Health	University Hospitals Bristol	26/03/2021	Non Nhs Trade Receiv Current	Man Receivables Sect 5	Lloyds Pharmacy	2383113	-110000.00
Department of Health	University Hospitals Bristol	26/03/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2390979	27292.13
Department of Health	University Hospitals Bristol	26/03/2021	Drugs	Lloyds Manufacturing Account	Lloyds Pharmacy	2390979	285964.91
Department of Health	University Hospitals Bristol	26/03/2021	Non Nhs Provider Services	Lloyds Manufacturing Account	Lloyds Pharmacy	2390979	28750.00
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Equipment Costs	W&C Picu Ventilator	Maquet Limited	2365685	34415.54
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Equipment Costs	W&C Picu Ventilator	Maquet Limited	2365686	67012.55
Department of Health	University Hospitals Bristol	09/03/2021	1.2 Equipment Costs	Bid568- Intraoral Image Plates	Med Imaging Ltd	2386807	22038.00
Department of Health	University Hospitals Bristol	09/03/2021	X-Ray Equip : Purchases	Bri-Np/Equip	Medical Imaging Systems Ltd	2385905	477600.00
Department of Health	University Hospitals Bristol	16/03/2021	X-Ray Equip : Purchases	Bri-Np/Equip	Medical Imaging Systems Ltd	2212485	84000.00
Department of Health	University Hospitals Bristol	16/03/2021	X-Ray Equip : Purchases	Bri-Np/Equip	Medical Imaging Systems Ltd	2230518	336000.00
Department of Health	University Hospitals Bristol	16/03/2021	X-Ray Equip : Purchases	Bri-Np/Equip	Medical Imaging Systems Ltd	2370920	84000.00
Department of Health	University Hospitals Bristol	16/03/2021	X-Ray Equip : Purchases	Bri-Np/Equip	Medical Imaging Systems Ltd	2393487	-504000.00
Department of Health	University Hospitals Bristol	26/03/2021	Ext Cont : Domestic	Sbch Soft Fm	Medirect	2385711	151695.30
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Equipment Costs	Bid 338 Heart Lung Machines X3	Medtronic Ltd	2389656	345000.00
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Equipment Costs	Bid 338 Heart Lung Machines X3	Medtronic Ltd	2389657	345000.00
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Equipment Costs	Bid 338 Heart Lung Machines X3	Medtronic Ltd	2389658	339787.88
Department of Health	University Hospitals Bristol	16/03/2021	Non Nhs Provider Services	Pas - Msi	Msi Reproductive Choices	2391520	42755.77
Department of Health	University Hospitals Bristol	02/03/2021	Cont : Other External	Bristol Car Parking	National Car Parks Ltd - A/C 39287920	2370937	25994.16
Department of Health	University Hospitals Bristol	02/03/2021	Postage	Post Room	Neopost Ltd (Franking Machines)	2384900	45000.00
Department of Health	University Hospitals Bristol	23/03/2021	Postage	Post Room	Neopost Ltd (Franking Machines)	2399380	45000.00
Department of Health	University Hospitals Bristol	23/03/2021	Comp Software / License	Maintenance	Netcall Technology Ltd	2389954	25219.20
Department of Health	University Hospitals Bristol	16/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2364129	828456.59
Department of Health	University Hospitals Bristol	16/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2365729	43731.65
Department of Health	University Hospitals Bristol	16/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2370942	40683.81
Department of Health	University Hospitals Bristol	16/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2374931	36985.56
Department of Health	University Hospitals Bristol	16/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2379505	44874.96
Department of Health	University Hospitals Bristol	16/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2384062	53912.96
Department of Health	University Hospitals Bristol	16/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2388890	49999.95
Department of Health	University Hospitals Bristol	23/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2385858	1.47
Department of Health	University Hospitals Bristol	23/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2385858	45686.65
Department of Health	University Hospitals Bristol	23/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2385858	287.91
Department of Health	University Hospitals Bristol	23/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2312019	45976.03
Department of Health	University Hospitals Bristol	23/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2397965	1.47
Department of Health	University Hospitals Bristol	23/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2397965	45759.55
Department of Health	University Hospitals Bristol	23/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2397965	227.16
Department of Health	University Hospitals Bristol	23/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2398136	-45976.03
Department of Health	University Hospitals Bristol	23/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2394010	59853.97
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403061	207.49
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403061	557629.97
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403061	1701.86
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403062	177.93
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403062	495005.39
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403062	3184.43

Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403063	60.73
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403063	448763.64
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403063	1943.45
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403064	508529.08
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403064	2973.02
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403065	117.18
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403065	373773.68
Department of Health	University Hospitals Bristol	26/03/2021	Non-Nhs Invoice Payables	Nhsl Stores Payable	Nhs Supply Chain (2178(S511) (Sccl)	2403065	1957.39
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Novartis Pharmaceuticals Uk Ltd(Payables)	2396905	257184.00
Department of Health	University Hospitals Bristol	23/03/2021	Prov To Prov: Non Healthcare	Hssu Contract	Nuffield Health	2353281	21964.29
Department of Health	University Hospitals Bristol	23/03/2021	Prov To Prov: Non Healthcare	Hssu Contract	Nuffield Health	2395736	23415.64
Department of Health	University Hospitals Bristol	09/03/2021	Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2386856	2715.60
Department of Health	University Hospitals Bristol	09/03/2021	Drugs	Home Ent Feed Non Pay	Nutricia Medical Division	2386856	153136.17
Department of Health	University Hospitals Bristol	26/03/2021	Diagnostics Products	Eeg-Bch	Optima Medical Ltd	2400129	63240.00
Department of Health	University Hospitals Bristol	23/03/2021	Diagnostics Products	M&S - Itu	Philips Healthcare Uk Ltd	2394718	34392.88
Department of Health	University Hospitals Bristol	23/03/2021	X-Ray Equip : Purchases	Covid-19 - Medicine	Philips Healthcare Uk Ltd	2392024	32400.00
Department of Health	University Hospitals Bristol	09/03/2021	Drugs	Homecare Control Account	Polar Speed Distribution Ltd	2385196	26649.00
Department of Health	University Hospitals Bristol	16/03/2021	External Audit Fees	Finance-Fin A/Cs	Pricewaterhousecoopers Llp	2382899	40000.00
Department of Health	University Hospitals Bristol	09/03/2021	Adverts & Staff Recrui	De Poel Invoices	Retinue Solutions Ltd	2358727	21207.02
Department of Health	University Hospitals Bristol	02/03/2021	Lab External Tests	Pathology Mes Contract	Roche Diagnostics Ltd	2379930	211797.10
Department of Health	University Hospitals Bristol	23/03/2021	Lab External Tests	Pathology Mes Contract	Roche Diagnostics Ltd	2386828	211797.10
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2382165	37193.17
Department of Health	University Hospitals Bristol	09/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2382230	32823.36
Department of Health	University Hospitals Bristol	16/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2391410	32823.36
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2396913	38055.60
Department of Health	University Hospitals Bristol	23/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Roche Products	2396919	30792.00
Department of Health	University Hospitals Bristol	09/03/2021	Rent	Residences	Rooftop Housing Association Ltd	2371176	27463.82
Department of Health	University Hospitals Bristol	09/03/2021	Building Contracts	Residences	Rooftop Housing Association Ltd	2371176	9179.08
Department of Health	University Hospitals Bristol	26/03/2021	Rent	Residences	Rooftop Housing Association Ltd	2390981	27463.82
Department of Health	University Hospitals Bristol	26/03/2021	Building Contracts	Residences	Rooftop Housing Association Ltd	2390981	9179.08
Department of Health	University Hospitals Bristol	02/03/2021	1.2 Equipment Costs	Bms System Upgrade	Schneider Electric It Uk Ltd	2350457	41321.74
Department of Health	University Hospitals Bristol	09/03/2021	1.2 Equipment Costs	Bms System Upgrade	Schneider Electric It Uk Ltd	2371451	87347.45
Department of Health	University Hospitals Bristol	23/03/2021	Cont : Premises Security	Car Park Security Con.	Securitas Security Services Ltd	2395507	21935.00
Department of Health	University Hospitals Bristol	23/03/2021	X-Ray Equipment : Maint	Bri-Np/Equip	Siemens Healthcare	2388198	32880.80
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Equipment Costs	Bid 151 - Fluoroscopic Equip	Siemens Healthcare	2384200	392616.00
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Equipment Costs	A&A Ct Scanner Sbch	Siemens Healthcare	2384201	528840.00
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Equipment Costs	Bid 390 - Fluoroscopy&Tom Room	Siemens Healthcare	2384202	321600.00
Department of Health	University Hospitals Bristol	16/03/2021	Cont : Refuse & Clin Wste	Utilities-W.G.H	Srcl Limited	2387269	25685.42
Department of Health	University Hospitals Bristol	26/03/2021	Cont : Refuse & Clin Wste	Clinical Refuse Collec	Srcl Limited	2393140	51801.05
Department of Health	University Hospitals Bristol	09/03/2021	1.2 Im&T Costs	Medway Platform Refresh	System C Healthcare	2169306	58350.00
Department of Health	University Hospitals Bristol	09/03/2021	1.2 Im&T Costs	System C Weston Contr Extens	System C Healthcare	2339584	395559.61
Department of Health	University Hospitals Bristol	26/03/2021	Computer Hardware Purch	Maintenance	System C Healthcare	2374563	73938.54
Department of Health	University Hospitals Bristol	26/03/2021	Computer Hardware Purch	Maintenance	System C Healthcare	2387679	73938.54
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Enabling Costs	Bid 311 Bdh Heating & Cooling	Taranis Engineering Limited	2352012	58539.66
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Enabling Costs	Bid 311 Bdh Heating & Cooling	Taranis Engineering Limited	2393099	59562.12
Department of Health	University Hospitals Bristol	23/03/2021	Scans	Bri-Np/Equip	Telemedicine Clinic Limited	2395682	28095.00
Department of Health	University Hospitals Bristol	02/03/2021	Bmt Donor Charges	Bmt	The Anthony Nolan Bone Marrow Trust	2360677	39665.00

Department of Health	University Hospitals Bristol	02/03/2021	Bmt Donor Charges	Bmt	The Anthony Nolan Bone Marrow Trust	2370114	33417.00
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Equipment Costs	Weston Backlog Roof/Gutter Rep	The Complete Roofing Company Limited	2392112	77686.00
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Equipment Costs	Weston Backlog Roof/Gutter Rep	The Complete Roofing Company Limited	2368862	83491.36
Department of Health	University Hospitals Bristol	16/03/2021	1.2 Equipment Costs	Weston Backlog Roof/Gutter Rep	The Complete Roofing Company Limited	2392212	-83491.36
Department of Health	University Hospitals Bristol	16/03/2021	University Recharges	Rds	University Of Bristol	2359971	245580.81
Department of Health	University Hospitals Bristol	16/03/2021	University Recharges	Rds	University Of Bristol	2366660	-245580.81
Department of Health	University Hospitals Bristol	16/03/2021	University Recharges	Rds	University Of Bristol	2364998	237298.81
Department of Health	University Hospitals Bristol	16/03/2021	University Recharges	Bristol Health Partners	University Of Bristol	2387389	37888.33
Department of Health	University Hospitals Bristol	26/03/2021	University Recharges	Research & Innovation Dept	University Of Bristol	2380202	80294.69
Department of Health	University Hospitals Bristol	09/03/2021	Training Expenses	South Bristol Academy	University Of Bristol (Ac 90923583)	2385188	36600.00
Department of Health	University Hospitals Bristol	26/03/2021	University Recharges	Senior Investigators Funds	University Of The West Of England Bristol	2356164	44443.93
Department of Health	University Hospitals Bristol	16/03/2021	Finished Goods Purch Receipts	Inventory Pharmacy	Wep Clinical	2391122	67680.00
Department of Health	University Hospitals Bristol	02/03/2021	Miscellaneous Expenditure	Childcare Vouchers	Wider Plan Ltd T/A Kiddivouchers	2380905	349.54
Department of Health	University Hospitals Bristol	02/03/2021	Miscellaneous Expenditure	Childcare Vouchers	Wider Plan Ltd T/A Kiddivouchers	2380905	44815.00
Department of Health	University Hospitals Bristol	23/03/2021	1.2 Enabling Costs	Weston Uec Advance Funding	Willmott Dixon Construction Limited	2394627	212972.00
Department of Health	University Hospitals Bristol	09/03/2021	1.2 Enabling Costs	Welcome Centre Entrance	Woodstock South West Ltd	2387846	77808.34