

RBCH - Summary of Invoices Paid Between 01/04/2019 and 30/04/2019 - Greater than £25000

Supplier name	Transaction reference number	Payment date	Description	Cost centre	Amount
Westmade Ltd	2195888	01/04/2020	Building Reactive Contractor	Estates Maintenance	28454.4
The Bournemouth Healthcare Trust	2197290	01/04/2020	Surgery Robot Consumables	Theatre - Urology	26145.9
Poole Hospital Nhs Foundation Trust	23217	01/04/2020	Locum Consultants	Mfe Medical Staff	252486
Poole Hospital Nhs Foundation Trust	23324	01/04/2020	Nhs - Services Received	Birth Centre	177677.5
Poole Hospital Nhs Foundation Trust	23325	01/04/2020	Nhs - Services Received	Birth Centre	177677.5
Poole Hospital Nhs Foundation Trust	24469	01/04/2020	Nhs - Services Received	Birth Centre	177677.5
Nhs Blood And Transplant (National Blood)	25120	01/04/2020	Nhs Blood Service Agreement	Haem - Blood Transfusion	79622.48
Salford Royal Nhs Ft	25131	01/04/2020	Elfs Service Charge	Finance	28020
Sccl (101 Consumables)	25336	01/04/2020	Ap Multi-Code Invoice Jnl	Balance Sheet	69252.38
Poole Hospital Nhs Foundation Trust	25342	01/04/2020	Nhs Payable - Poole Hospital	Balance Sheet	30247
Poole Hospital Nhs Foundation Trust	25343	01/04/2020	Nhs Payable - Poole Hospital	Balance Sheet	25521.32
Poole Hospital Nhs Foundation Trust	25348	01/04/2020	Nhs Payable - Poole Hospital	Balance Sheet	109564
Poole Hospital Nhs Foundation Trust	25363	01/04/2020	Biochemistry Sla	Pathology Sla'S	180160.69
Sccl (201 Maintenance)	25373	01/04/2020	M & S Eqpt. - Maint Spares	Radiography	325952.44
Dorset H/Care University Nhs Ft	25401	01/04/2020	Chiropody Sce	Medical B.D.E.C.	47017
Dorset H/Care University Nhs Ft	25529	01/04/2020	Chiropody Sce	Medical B.D.E.C.	26264.37
Healthcare At Home Ltd	2175347	03/04/2020	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust	55114.69
Central Southern Security Ltd	2193038	03/04/2020	Structure & Finishes-Exp	Cctv	48550.8
Channel 3 Consulting Ltd	2190297	06/04/2020	Professional Fees	Contingency	85380
Dell Computer Corp Ltd	2192614	06/04/2020	It Hardware - General	Windows 10 Upgrade	52800
Dell Computer Corp Ltd	2192615	06/04/2020	It Hardware - General	Windows 10 Upgrade	52800
Dell Computer Corp Ltd	2192616	06/04/2020	It Hardware - General	Windows 10 Upgrade	52800
Dorset County Hospital Ft	25638	06/04/2020	Rech Medical	Surgery - Urology	27689
European Electronique Ltd	2193561	07/04/2020	Professional Fees	Windows 10 Upgrade	47319.84
Bournemouth Borough Council 1 Council Tax Onl	2199032	07/04/2020	Rates	Rbh Energy & Utility	154624
Poole Hospital Nhs Foundation Trust	25502	07/04/2020	Med. Physics Sla	Radiography	30559
Sccl (101 Consumables)	2161869	08/04/2020	Ap Multi-Code Invoice Jnl	Balance Sheet	81377.26
Sccl (101 Consumables)	2168408	08/04/2020	Ap Multi-Code Invoice Jnl	Balance Sheet	78731.85
Sse Contracting Ltd T/A Sse Enterprise Contra	2193596	08/04/2020	Fixtures And Fittings	Estates Maintenance	57336.5
Poole Hospital Nhs Foundation Trust	25546	08/04/2020	Ebme Contract - Pgh	Maintenance Contracts	30736.67
Siemens Financial Services Ltd	2188288	14/04/2020	X Ray-Mtce Conts	Radiography	30000
Openreach Bt	2194818	14/04/2020	Professional Fees	Csr Site Developments	30213.62
Kainos Software Limited	2195062	14/04/2020	Computer Software	It Development Recurrent	27246
Alloga Uk Ltd	2198176	14/04/2020	Drugs Stocks	Stores Bournemouth	54000
Poole Hospital Nhs Foundation Trust	25556	14/04/2020	Nhs Payable - Poole Hospital	Balance Sheet	25521.32
Poole Hospital Nhs Foundation Trust	25557	14/04/2020	Nhs Payable - Poole Hospital	Balance Sheet	30247
Poole Hospital Nhs Foundation Trust	25586	14/04/2020	Nhs Payable - Poole Hospital	Balance Sheet	30248.6
Sccl (905 Capital)	25746	14/04/2020	Medical Equipment	Mec Radiology	96984
Softcat Ltd	2195470	15/04/2020	Software Maint.	Human Resources - Operations	203638.8

Cepheid Uk Ltd	2195655	15/04/2020	Lab Equipment	Coronavirus Pod	48962.88
Bayer Healthcare Plc	2198187	15/04/2020	Drugs Stocks	Stores Bournemouth	52440
Bayer Healthcare Plc	2198189	15/04/2020	Drugs Stocks	Stores Bournemouth	52440
Sccl (201 Maintenance)	24603	15/04/2020	Ap Multi-Code Invoice Jnl	Balance Sheet	39211.07
Sccl (201 Maintenance)	25370	15/04/2020	M&S Equipment-Mtce Conts	Radiography	95293.18
Sccl (201 Maintenance)	25371	15/04/2020	M&S Equipment-Mtce Conts	Radiography	47770.56
Poole Hospital Nhs Foundation Trust	25646	15/04/2020	Systems Support	Unit Pathology	60917.76
Sccl (905 Capital)	25776	15/04/2020	M&S Equipment	Medical Equip Replacement	129614.88
Sccl (101 Consumables)	25470	16/04/2020	Supplies Payables	Balance Sheet	85303.57
Sccl (905 Capital)	25550	16/04/2020	Supplies Payables	Balance Sheet	89535.81
Steris Ltd	2197782	20/04/2020	M&S Equipment	Anaesthetic Management	55080
Stryker (Uk) Ltd	2196765	21/04/2020	M&S Equipment	Medical Equip Replacement	35639.12
Novartis Pharmaceuticals Uk Ltd	2198154	21/04/2020	Drugs Stocks	Stores Bournemouth	48081.6
Fannin (Uk) Ltd	2182638	22/04/2020	Procurement Stock Ssd	Procurement Store Ssd	46850.4
Cam Management Solutions Ltd	2196043	22/04/2020	Software Maint.	Information Technology	30000
Stryker (Uk) Ltd	2197166	22/04/2020	M&S Equipment	Medical Equip Replacement	37836.47
Medical Gas Pipelines Ltd	2197179	22/04/2020	Fixtures And Fittings	Estates Maintenance	28299.47
Ccs Media Ltd	2197183	22/04/2020	Computer Hardware	Coronavirus Pod	40111.2
Hugh Steeper Ltd	2197298	22/04/2020	Dpc Service Fee	Prosthetic-Dorset	40583.3
Insight Uk Limited	2198034	22/04/2020	It Hardware - General	Window Server 2003 Migration	46503.46
Healthcare At Home Ltd	2198493	22/04/2020	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust	27885
Boots Uk Ltd	2198905	22/04/2020	Boots Fixed Management Fee	Op Pharmacy Outsourcing	26441.77
Graphnet Health Ltd	2201035	22/04/2020	Software Maint.	Strategic Epr	84000
Direct Healthcare Services Ltd	2201083	22/04/2020	M&S Supplies	Covid 19	85800
Sccl (201 Maintenance)	25372	22/04/2020	M&S Equipment-Mtce Conts	Radiography	198981.74
Poole Hospital Nhs Foundation Trust	25624	22/04/2020	Nhs Payable - Poole Hospital	Balance Sheet	109564
Sccl (101 Consumables)	25738	22/04/2020	Ap Multi-Code Invoice Jnl	Balance Sheet	91306.44
Sccl (101 Consumables)	25794	22/04/2020	Ap Multi-Code Invoice Jnl	Balance Sheet	84119.95
Sccl (101 Consumables)	25852	22/04/2020	Ap Multi-Code Invoice Jnl	Balance Sheet	39702.32
Salisbury Nhs Foundation Trust	25897	22/04/2020	Rech Medical	Cardiac Medical Staff	27547
Hugh Steeper Ltd	2199822	23/04/2020	Lower Limb Supply	Prosthetic-Dorset	62328.84
Poole Hospital Nhs Foundation Trust	25936	23/04/2020	Professional Fees	Epma	92262
Rldatix Ltd	2185634	24/04/2020	Computer Software	Risk Management	42013.01
Power Electrics Generators Limited	2192661	24/04/2020	Fixtures And Fittings	Estates Maintenance	150000
Borough Of Poole	2195877	24/04/2020	Rates	Cssd	32256
Transparity Solutions Ltd	2197272	24/04/2020	Professional Fees	Window Server 2003 Migration	27000
Nifes Consulting Group	2198563	24/04/2020	Estates Labour	Works Department	29172
Biomerieux Uk Ltd	2200237	24/04/2020	Managed Service Contracts	Microbiology	156713.45
Dorset County Hospital Ft	25847	24/04/2020	Nhs - Services Received	One Acute Network	34760.45
Insight Uk Limited	2196883	27/04/2020	Software Maint.	Information Technology	212869.8
Chs Healthcare	2197763	27/04/2020	Chs - Self Funder Providers	Interim Care Beds	30600

Roche Diabetes Care Ltd	2198806	27/04/2020	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust	38834.45
Sccl (101 Consumables)	25896	27/04/2020	Ap Multi-Code Invoice Jnl	Balance Sheet	51627.14
Sccl (201 Maintenance)	25940	27/04/2020	Ap Multi-Code Invoice Jnl	Balance Sheet	51540.63
Sccl (101 Consumables)	25991	27/04/2020	Ap Multi-Code Invoice Jnl	Balance Sheet	33580.84
Triple Point Lease Partners	2199769	28/04/2020	Leasing Of Equipment	Radiology Scanning	33856.34
Genmed.Me Limited	2195206	29/04/2020	Invoice Credit Contra	Balance Sheet	70046.03
Genmed.Me Limited	2195544	29/04/2020	Managed Service Contracts	Immunology	70046.02
Healthcare At Home Ltd	2198489	29/04/2020	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust	58428.06
Hugh Steeper Ltd	2199823	29/04/2020	Lower Limb Supply	Prosthetic/Orthotic Centre	111794.66
Agincare Uk Ltd	2193903	30/04/2020	Interim Residential Care Beds	Interim Care Beds	27110
Agincare Uk Ltd	2195997	30/04/2020	Interim Residential Care Beds	Interim Care Beds	27110
Pitney Bowes Ltd	2197985	30/04/2020	Postage	Commercial Management	25156.5
Transparity Solutions Ltd	2198295	30/04/2020	Consultancy Fees	Information Technology	27900
Pricewaterhousecoopers Llp	2198302	30/04/2020	Services Received - Non Nhs	Chief Executive	304700.4
Tuskerdirect Limited	2198821	30/04/2020	Salary Sac - Lease	Balance Sheet	29318.59
Agincare Uk Ltd	2199608	30/04/2020	Interim Residential Care Beds	Interim Care Beds	27110
Unisurge International Ltd	2202836	30/04/2020	Powergate Theatre Stock	Theatre Stock (Pow)	45532.8
Daylight Energy Ltd	2202918	30/04/2020	Structure & Finishes-Exp	Estates Maintenance	37202.27
Poole Hospital Nhs Foundation Trust	25875	30/04/2020	Nhs - Services Received	One Acute Network	205528