

**Rbch - Summary of Invoices Paid Between 01/08/2019 and 31/08/2019 - Greater than £25000**

<u>Supplier Name</u>	<u>Transaction Reference</u>	<u>Date Paid</u>	<u>Gross Value</u>	<u>Transaction Type</u>	<u>9CCN - Level 9 Cost Centre Name</u>	<u>9AN - Level 9 Account Name</u>
Boots Uk Ltd	2118114	08/08/2019	£947,913.07	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	2125765	08/08/2019	£776,335.41	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Nhs Litigation Authority	21741	16/08/2019	£395,878.30	PI	Balance Sheet	Pre-Payments - Insurance
Nhs Litigation Authority	21987	16/08/2019	£395,878.30	PI	Balance Sheet	Pre-Payments - Insurance
Nhs Litigation Authority	21990	16/08/2019	£395,878.30	PI	Balance Sheet	Pre-Payments - Insurance
Nhs Litigation Authority	22130	23/08/2019	£395,878.30	PI	Balance Sheet	Pre-Payments - Insurance
Integrated Health Projects	2133814	28/08/2019	£171,418.99	PI	Csr Site Developments	Professional Fees
Edf Energy	2128140	23/08/2019	£167,334.34	PI	Rbh Energy & Utility	Electricity
Poole Hospital Nhs Foundation Trust	21726	23/08/2019	£160,957.08	PI	Pathology Sla'S	Biochemistry Sla
Poole Hospital Nhs Foundation Trust	20768	23/08/2019	£160,059.42	PI	Pathology Sla'S	Biochemistry Sla
Ge Healthcare Clinical Systems (UK) Ltd	2130698	12/08/2019	£156,536.88	PI	Medical Equip Replacement	Medical Equipment
Sccl (905 Capital)	22674	21/08/2019	£156,536.88	PI	Medical Equip Replacement	Medical Equipment
Bournemouth Borough Council 1 Council Tax Onl	2133709	02/08/2019	£152,208.00	PI	Rbh Energy & Utility	Rates
Bournemouth Borough Council 1 Council Tax Onl	2141229	29/08/2019	£152,208.00	PI	Rbh Energy & Utility	Rates
Kainos Software Limited	2126106	23/08/2019	£124,554.00	PI	It Development Recurrent	Software Maint.
Poole Hospital Nhs Foundation Trust	22273	30/08/2019	£110,426.00	PI	Balance Sheet	Nhs Payable - Poole Hospital
Berendsen Uk Ltd	2125013	09/08/2019	£91,302.02	PI	Linen Recharge	Laundry/Linen Contract
Nhs Dorset Ccg	22020	19/08/2019	£90,787.83	PI	Mfe Management	Joint Home Aids
Nhs Blood And Transplant (National Blood)	22058	15/08/2019	£79,622.48	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Sccl (201 Maintenance)	18710	19/08/2019	£78,747.54	PI	Radiography	M & S Eqpt. - Maint Spares
Berendsen Uk Ltd	2132326	21/08/2019	£78,502.44	PI	Linen Recharge	Laundry/Linen Contract
Insight Uk Limited	2130791	19/08/2019	£77,754.00	PI	Information Technology	Systems Support
Redcentric Solutions Limited	2135633	09/08/2019	£66,797.78	PI	Replace/Upgrade Network	Capital Build - Refurbishment
Sccl (101 Consumables)	22256	14/08/2019	£64,283.69	PI	Balance Sheet	Non-Nhs Accruals
Sccl (101 Consumables)	22079	19/08/2019	£58,911.68	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	22336	21/08/2019	£58,866.99	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	22009	06/08/2019	£55,968.10	PI	Balance Sheet	Non-Nhs Non-Trade Accruals
Healthcare At Home Ltd	2133763	27/08/2019	£55,446.35	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Sccl (101 Consumables)	22506	28/08/2019	£52,665.93	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Bayer Healthcare Plc	2129031	15/08/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2129032	15/08/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2132554	15/08/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Bath Asu	2134869	16/08/2019	£50,077.68	PI	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	21750	08/08/2019	£48,739.68	PI	Microbiology	Microbiology Sla
Bridgeway Security Solutions Limited	2128529	07/08/2019	£48,285.86	PI	Information Technology	Software Maint.

Hugh Steeper Ltd	2132792	27/08/2019	£48,130.06	PI	Prosthetic-Dorset	Lower Limb Supply	
Dorset H/Care University Nhs Ft	22539	29/08/2019	£47,017.00	PI	Medical B.D.E.C.	Chiropody Sce	
Poole Hospital Nhs Foundation Trust	22428	27/08/2019	£45,201.25	PI	Mfe Medical Staff	Locum Consultants	
Poole Hospital Nhs Foundation Trust	22070	09/08/2019	£44,303.46	PI	Microbiology	Microbiology Sla	
Bristol-Myers Squibb Pharmaceuticals Ltd	2137985	23/08/2019	£43,756.08	PI	Stores Bournemouth	Drugs Stocks	
Brownejacobson Llp	2127811	05/08/2019	£42,516.00	PI	One Acute Network	Services Received - Non Nhs	
Bayer Healthcare Plc	2134810	15/08/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks	
Bayer Healthcare Plc	2137109	15/08/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks	
Bytes Software Services Ltd	2123390	01/08/2019	£39,719.26	PI	Information Technology	Computer Software	
Pitney Bowes Ltd	2134103	07/08/2019	£38,792.35	PI	Commercial Management	Postage	
Novartis Pharmaceuticals Uk Ltd	2131460	09/08/2019	£38,553.10	PI	Stores Bournemouth	Drugs Stocks	
Medtronic Ltd	2134485	30/08/2019	£38,490.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock	
Novartis Pharmaceuticals Uk Ltd	2134819	22/08/2019	£38,465.28	PI	Stores Bournemouth	Drugs Stocks	
Maintel Europe Ltd	2132292	07/08/2019	£37,759.43	PI	Telecoms	Other Telephone	
Ibi Group (Uk) Ltd	2133754	29/08/2019	£37,071.43	PI	Macmillan	Capital Build - Refurbishment	
Randell Construction	2125420	09/08/2019	£36,648.73	PI	Eye Unit Refurbishment	Capital Build - Refurbishment	
Alloga Uk Ltd	2137106	27/08/2019	£36,000.00	PI	Stores Bournemouth	Drugs Stocks	
Dorset County Hospital Ft	22100	09/08/2019	£34,284.69	PI	One Acute Network	Nhs - Services Received	
Agfa Healthcare Uk Ltd	2131083	06/08/2019	£34,200.00	PI	Radiography	M&S Equipment-Mtce Confs	
Chs Healthcare	2119088	12/08/2019	£32,400.00	PI	Discharge Co-Ordination	Services Received - Non Nhs	
Roche Diabetes Care Ltd	2134515	27/08/2019	£32,308.84	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg	
Poole Hospital Nhs Foundation Trust	22185	14/08/2019	£30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh	
Poole Hospital Nhs Foundation Trust	22030	06/08/2019	£30,559.00	PI	Radiography	Med. Physics Sla	
Poole Hospital Nhs Foundation Trust	22275	21/08/2019	£30,247.00	PI	Balance Sheet	Nhs Payable - Poole Hospital	
Healthcare At Home Ltd	2133770	27/08/2019	£29,493.71	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg	
Corona Energy	2134008	06/08/2019	£29,378.65	PI	Rbh Energy & Utility	Firm Gas	
Roche Products Ltd	2	2133076	13/08/2019	£29,076.00	PI	Stores Bournemouth	Drugs Stocks
Salford Royal Nhs Ft	22200	28/08/2019	£28,020.00	PI	Finance	Elfs Service Charge	
Bath Asu	2133449	01/08/2019	£27,175.30	PI	Stores Bournemouth	Drugs Stocks	
Kainos Software Limited	2133678	22/08/2019	£27,042.65	PI	Edm Revenue	Services Received - Non Nhs	
Alloga Uk Ltd	2134090	16/08/2019	£27,000.00	PI	Stores Bournemouth	Drugs Stocks	
Janssen-Cilag	2132229	15/08/2019	£26,956.80	PI	Stores Bournemouth	Drugs Stocks	
Janssen-Cilag	2134823	15/08/2019	£26,956.80	PI	Stores Bournemouth	Drugs Stocks	
Roche Products Ltd	2	2137102	28/08/2019	£25,794.60	PI	Stores Bournemouth	Drugs Stocks
Bath Asu	2138097	28/08/2019	£25,530.00	PI	Stores Bournemouth	Drugs Stocks	
Poole Hospital Nhs Foundation Trust	22274	21/08/2019	£25,521.32	PI	Balance Sheet	Nhs Payable - Poole Hospital	
		Sum:	<b>£7,283,090.78</b>				