

Rbch - Summary of Invoices Paid Between 01/08/2020 and 31/08/2020 - Greater than £25000

<u>Supplier Name</u>	<u>Transaction Reference</u>	<u>Date Paid</u>	<u>Gross Value</u>	<u>9CCN - Level 9 Cost Centre Name</u>	<u>9AN - Level 9 Account Name</u>
Dell Computer Corp Ltd	2218371	03/08/2020	44,997.60	Poole It Service	Computer Hardware
Healthcare At Home Ltd	2203517	03/08/2020	56,148.95	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Maintel Europe Ltd	2212754	03/08/2020	39,804.00	Information Technology	Computer Software
Sccl (101 Consumables)	2217570	04/08/2020	51,333.95	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	26703	04/08/2020	56,916.24	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	26776	04/08/2020	55,692.54	Balance Sheet	Ap Multi-Code Invoice Jnl
Ciba Vision Uk Ltd T/A Alcon Eye Care Uk Ltd	2216405	05/08/2020	49,701.60	Mec	Medical Equipment
Olympus Keymed	2219190	05/08/2020	96,441.41	Mec	Medical Equipment
Poole Hospital Nhs Foundation Trust	26493	05/08/2020	112,941.65	Pathology Sla'S	Biochemistry Sla
Boston Scientific Limited	2220019	06/08/2020	107,136.00	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Bournemouth Borough Council 1 Council Tax Onl	2221091	06/08/2020	154,624.00	Rbh Energy & Utility	Rates
Bytes Software Services Ltd	2218356	06/08/2020	167,370.95	Poole It Service	Computer Software
Bytes Software Services Ltd	2218605	06/08/2020	132,796.08	Information Technology	Computer Software
Alloga Uk Ltd	2221180	10/08/2020	36,000.00	Stores Bournemouth	Drugs Stocks
Alloga Uk Ltd	2221181	10/08/2020	36,020.40	Stores Bournemouth	Drugs Stocks
Alloga Uk Ltd	2221198	10/08/2020	54,000.00	Stores Bournemouth	Drugs Stocks
Change Healthcare Uk Holdings Ltd	2219443	10/08/2020	193,398.34	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Conts
Dorset H/Care University Nhs Ft	26816	10/08/2020	48,333.48	Medical Management	Chiropody Sce
Hugh Steeper Ltd	2209847	10/08/2020	100,806.94	Prosthetic-Dorset	Dpc Service Fee
Bayer Healthcare Plc	2221866	11/08/2020	45,622.80	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2221967	11/08/2020	39,235.61	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2221968	11/08/2020	45,622.80	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2221969	11/08/2020	45,622.80	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2221971	11/08/2020	45,622.80	Stores Bournemouth	Drugs Stocks
Beckman Coulter Uk Ltd	2218459	11/08/2020	119,876.69	Ed Nursing And Income	M&S Supplies
Boots Uk Ltd	2214789	11/08/2020	782,581.21	Drugs Recharge - Non Trust	Boots Drugs Recharge
Xma Ltd	2218877	11/08/2020	70,161.84	Coronavirus Pod	Computer Hardware
Boots Uk Ltd	2221141	12/08/2020	26,970.60	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Dell Computer Corp Ltd	2221456	12/08/2020	52,800.00	Windows 10	It Hardware - General
Triple Point Lease Partners	2220706	12/08/2020	33,856.34	Radiography	M&S Equipment-Mtce Conts
Alloga Uk Ltd	2222727	13/08/2020	49,080.00	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2222676	13/08/2020	45,622.80	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2222679	13/08/2020	48,081.60	Stores Bournemouth	Drugs Stocks
Clinisys Solutions Ltd	2222929	17/08/2020	99,568.22	It Development Non-Recurrent	Software Maint.

Pro-Lab Diagnostics	2213324	17/08/2020	44,475.00	Coronavirus Pod	Lab Reagents
Sccl (101 Consumables)	26437	17/08/2020	35,807.56	Balance Sheet	Ap Multi-Code Invoice Jnl
Randell Construction	2219630	18/08/2020	27,141.43	Icu/Hdu	Ext Works Irreg Contractor
Healthcare At Home Ltd	2220758	19/08/2020	32,890.00	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Raw Technology Limited	2216947	19/08/2020	42,265.64	Xch Oil	Grouns Ppm Contractor
Srcl Ltd	2215012	19/08/2020	25,214.33	Rbh Energy & Utility	Low Pressure Hot Water
Toffeln Ltd	2221466	19/08/2020	43,215.00	Coronavirus Pod	Theatre Workwear
Berendsen Uk Ltd	2220853	20/08/2020	73,516.28	Linen Recharge	Laundry/Linen Contract
Pitney Bowes Ltd	2220054	20/08/2020	66,153.13	Commercial Management	Postage
Dell Computer Corp Ltd	2222782	21/08/2020	52,800.00	Windows 10	It Hardware - General
Dell Computer Corp Ltd	2222783	21/08/2020	52,800.00	Windows 10	It Hardware - General
Dell Computer Corp Ltd	2222784	21/08/2020	52,800.00	Windows 10	It Hardware - General
Srcl Ltd	2221744	24/08/2020	25,550.78	Waste Disposal	Clinical Waste
Haemonetics (Neoteric Technology (Uk) Ltd)	2223694	25/08/2020	30,417.02	Haem - Blood Transfusion	Software Maint.
Genmed Enterprises Uk Ltd	2199288	26/08/2020	30,024.00	Procurement Stock	Procurement Stock
Roche Diabetes Care Ltd	2221700	26/08/2020	49,448.99	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Bytes Software Services Ltd	2215044	27/08/2020	39,719.26	Information Technology	Computer Software
Dell Computer Corp Ltd	2219343	27/08/2020	44,997.60	Poole It Service	Computer Hardware
Dorset County Hospital Ft	26991	27/08/2020	39,450.00	Surgery - Vascular	Rech Medical
Nhs Blood And Transplant (National Blood)	26805	27/08/2020	79,558.23	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	27073	27/08/2020	79,558.23	Haem - Blood Transfusion	Nhs Blood Service Agreement
Roche Diagnostics Ltd	2220483	27/08/2020	38,280.00	Histology	Managed Service Contracts
Salford Royal Nhs Ft	26811	28/08/2020	27,327.00	Finance	Elfs Service Charge
Count:	58				

Sum: **£4,178,199.72**