

Rbch - Summary of Invoices Paid Between 01/12/2018 and 31/12/2018 - 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	2052910	10/12/2018	£734,758.63	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	2061367	27/12/2018	£708,528.28	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Nhs Supply Chain (Logistics Authority)	17349	12/12/2018	£324,865.93	PI	Radiography	M & S Eqpt. - Maint Spares
Olympus Keymed	2064777	10/12/2018	£322,564.38	PI	Medical Equip Replacement	Medical Equipment
Poole Hospital Nhs Foundation Trust	18133	19/12/2018	£177,677.50	PI	Birth Centre	Nhs - Services Received
Edf Energy	2061698	20/12/2018	£155,433.96	PI	Rbh Energy & Utility	Electricity
Poole Hospital Nhs Foundation Trust	17519	19/12/2018	£153,683.33	PI	Maintenance Contracts	Ebme Contract - Pgh
Edf Energy	2070419	28/12/2018	£152,655.15	PI	Rbh Energy & Utility	Electricity
Bournemouth Borough Council 1 Council Tax Onl	2042236	28/12/2018	£148,886.00	PI	Rbh Energy & Utility	Rates
Bournemouth Borough Council 1 Council Tax Onl	2051681	28/12/2018	£148,886.00	PI	Rbh Energy & Utility	Rates
Bournemouth Borough Council 1 Council Tax Onl	2059728	28/12/2018	£148,886.00	PI	Rbh Energy & Utility	Rates
Bournemouth Borough Council 1 Council Tax Onl	2067373	28/12/2018	£148,886.00	PI	Rbh Energy & Utility	Rates
Poole Hospital Nhs Foundation Trust	2065394	27/12/2018	£111,159.28	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	17062	19/12/2018	£104,291.02	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	17287	19/12/2018	£104,291.02	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	17861	19/12/2018	£104,291.02	PI	Balance Sheet	Nhs Payable - Poole Hospital
Healthcare At Home Ltd	2060995	10/12/2018	£101,300.67	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Nhs Blood And Transplant (National Blood)	18377	20/12/2018	£88,432.94	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Healthcare At Home Ltd	2069442	24/12/2018	£82,108.03	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Nhs Supply Chain (Logistics Authority)	17946	12/12/2018	£76,511.51	PI	Theatres	M&S Equipment-Mtce Conts
Berendsen Uk Ltd	2059461	13/12/2018	£74,604.28	PI	Linen Recharge	Laundry/Linen Contract
Ibi Group (UK) Ltd	2062502	06/12/2018	£72,360.00	PI	Csr Site Developments	Professional Fees
Softcat Ltd	2061420	04/12/2018	£69,556.22	PI	Information Technology	Systems Support
Nhs Supply Chain (Logistics Authority)	17712	13/12/2018	£69,509.21	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain (Logistics Authority)	17380	12/12/2018	£69,480.46	PI	Balance Sheet	Supplies Payables
Janssen-Cilag	2064624	17/12/2018	£69,120.00	PI	Stores Bournemouth	Drugs Stocks
Nhs Supply Chain (Logistics Authority)	17580	13/12/2018	£56,522.76	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain (Logistics Authority)	18039	13/12/2018	£56,311.73	PI	Balance Sheet	Supplies Payables
Pitney Bowes Ltd	2060378	13/12/2018	£55,896.12	PI	Supply Chain Management	Postage
Medtronic Ltd	2066571	20/12/2018	£54,006.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Annodata Limited	2065039	27/12/2018	£49,028.20	PI	Facilities	Photocopier Rental
Wentworth Clinic	2061083	07/12/2018	£48,314.90	PI	Dermatology	Purchase Of Healthcare Non-Nhs
Bayer Healthcare Plc	2070731	17/12/2018	£47,196.00	PI	Stores Bournemouth	Drugs Stocks
Dorset H/Care University Nhs Ft	18656	27/12/2018	£47,017.00	PI	Medical B.D.E.C.	Chiropody Sce
Novartis Pharmaceuticals Uk Ltd	2064628	11/12/2018	£46,950.70	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2068941	20/12/2018	£45,448.96	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2071587	28/12/2018	£42,792.23	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2064619	17/12/2018	£41,952.00	PI	Stores Bournemouth	Drugs Stocks

Bayer Healthcare Plc	2065053	17/12/2018	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2068134	17/12/2018	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Alloga Uk Ltd	2068198	18/12/2018	£41,474.16	PI	Stores Bournemouth	Drugs Stocks
Hugh Steeper Ltd	2065885	19/12/2018	£40,583.30	PI	Prosthetic/Orthotic Centre	Dpc Service Fee
Dorset County Hospital Ft	17792	14/12/2018	£40,000.00	PI	One Acute Network	Nhs - Services Received
Healthcare At Home Ltd	2069431	24/12/2018	£36,465.00	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Bath Asu	2064643	05/12/2018	£36,068.17	PI	Stores Bournemouth	Drugs Stocks
Corona Energy	2064783	21/12/2018	£36,031.76	PI	Rbh Energy & Utility	Firm Gas
Certero Limited	2067707	10/12/2018	£36,016.72	PI	Information Technology	Computer Software
Roche Diabetes Care Ltd	2068440	24/12/2018	£34,962.12	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
The Bournemouth Healthcare Trust	2063597	12/12/2018	£34,567.50	PI	Theatre - Urology	Surgery Robot Consumables
Triple Point Lease Partners	2054528	21/12/2018	£33,856.34	PI	Radiology Scanning	Leasing Of Equipment
Healthcare At Home Ltd	2069440	24/12/2018	£32,326.86	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
The Bournemouth Healthcare Trust	2063572	12/12/2018	£31,922.55	PI	Theatre - Urology	Surgery Robot Consumables
Poole Hospital Nhs Foundation Trust	2068843	24/12/2018	£30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh
Poole Hospital Nhs Foundation Trust	18149	14/12/2018	£30,559.00	PI	Radiography	Med. Physics Sla
Poole Hospital Nhs Foundation Trust	2067927	20/12/2018	£30,559.00	PI	Radiography	Med. Physics Sla
Janssen-Cilag	2070751	17/12/2018	£30,190.25	PI	Stores Bournemouth	Drugs Stocks
Roche Products Ltd	2069415	20/12/2018	£29,719.15	PI	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	2065396	19/12/2018	£29,164.60	PI	Balance Sheet	Nhs Payable - Poole Hospital
Dorset County Hospital Ft	17802	21/12/2018	£29,133.81	PI	One Acute Network	Nhs - Services Received
Bath Asu	2066385	05/12/2018	£28,540.80	PI	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	17863	14/12/2018	£28,198.89	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	18134	14/12/2018	£28,198.89	PI	Balance Sheet	Nhs Payable - Poole Hospital
Salford Royal Nhs Ft	18413	24/12/2018	£27,894.00	PI	Finance	Elfs Service Charge
Pitney Bowes Ltd	2068204	13/12/2018	£27,887.11	PI	Commercial Management	Postage
Pitney Bowes Ltd	2052517	13/12/2018	£27,422.87	PI	Commercial Management	Postage
Sse Power Distribution	2064305	07/12/2018	£27,383.96	PI	Replace/Upgrade Network	It Hardware - General
Healthcare At Home Ltd	2069439	24/12/2018	£27,255.98	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Alloga Uk Ltd	2062209	04/12/2018	£27,120.00	PI	Stores Bournemouth	Drugs Stocks
Salford Royal Nhs Ft	18061	04/12/2018	£27,000.00	PI	Finance	Systems Support
Healthcare At Home Ltd	2069437	24/12/2018	£26,812.48	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Hugh Steeper Ltd	2067581	24/12/2018	£26,347.81	PI	Prosthetic-Dorset	Upper Limb Repair
Csl Behring Uk Ltd	2064625	04/12/2018	£26,000.00	PI	Stores Bournemouth	Drugs Stocks
Boots Uk Ltd	2069653	27/12/2018	£25,923.30	PI	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Poole Hospital Nhs Foundation Trust	2065395	19/12/2018	£25,521.32	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	17061	14/12/2018	£25,020.68	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	17286	14/12/2018	£25,020.68	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	17862	14/12/2018	£25,020.68	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	17967	14/12/2018	£25,020.68	PI	Balance Sheet	Nhs Payable - Poole Hospital

£6,349,994.51