

Rbch - Summary of Invoices Paid Between 01/12/2019 and 31/12/2019 - 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>
Bournemouth Borough Council 1 Council Tax Onl	2167403	02/12/2019	£152,208.00	PI	Rates	Rbh Energy & Utility
Alloga Uk Ltd	2163408	03/12/2019	£27,000.00	PI	Drugs Stocks	Stores Bournemouth
Nhs Litigation Authority	22130	03/12/2019	£395,878.30	PI	Pre-Payments - Insurance	Balance Sheet
Nhs Litigation Authority	22725	03/12/2019	£395,878.30	PI	Pre-Payments - Insurance	Balance Sheet
Hugh Steeper Ltd	2162103	04/12/2019	£16,008.66	PI	Lower Limb Repair	Prosthetic-Dorset
Hugh Steeper Ltd	2162103	04/12/2019	£32,298.30	PI	Lower Limb Supply	Prosthetic-Dorset
Hugh Steeper Ltd	2162103	04/12/2019	£2,622.12	PI	Upper Limb Repair	Prosthetic-Dorset
Hugh Steeper Ltd	2162103	04/12/2019	£6,264.69	PI	Upper Limb Supply	Prosthetic-Dorset
Nhs Blood And Transplant (National Blood)	23482	04/12/2019	£79,622.48	PI	Nhs Blood Service Agreement	Haem - Blood Transfusion
Nhs Litigation Authority	2154951	04/12/2019	£395,878.30	PI	Pre-Payments - Insurance	Balance Sheet
Novartis Pharmaceuticals Uk Ltd	2164364	04/12/2019	£48,081.60	PI	Drugs Stocks	Stores Bournemouth
Integrated Health Projects	2166280	05/12/2019	£331,819.96	PI	Professional Fees	Csr Site Developments
Pitney Bowes Ltd	2168008	05/12/2019	£35,400.41	PI	Postage	Commercial Management
Brownejacobson Llp	2164410	09/12/2019	£26,442.00	PI	Services Received - Non Nhs	One Acute Network
Canon Medical Systems Ltd	2164344	10/12/2019	£384,000.00	PI	Medical Equipment	Medical Equip Replacement
Corona Energy	2169659	10/12/2019	£30,279.78	PI	Firm Gas	Rbh Energy & Utility
Pricewaterhousecoopers Llp	2166590	10/12/2019	£273,218.16	PI	Consultancy Fees	Chief Executive
Pricewaterhousecoopers Llp	2166593	10/12/2019	£123,491.69	PI	Consultancy Fees	Finance
Alloga Uk Ltd	2166651	11/12/2019	£45,000.00	PI	Drugs Stocks	Stores Bournemouth
Roche Products Ltd	2165290	11/12/2019	£32,544.00	PI	Drugs Stocks	Stores Bournemouth
Softcat Ltd	2164494	11/12/2019	£89,357.88	PI	Systems Support	Information Technology
Bristol-Myers Squibb Pharmaceuticals Ltd	2170586	12/12/2019	£32,327.40	PI	Drugs Stocks	Stores Bournemouth
Aah Pharmaceuticals	2057400	13/12/2019	£41,659.20	PI	Drugs Stocks	Stores Bournemouth
Aah Pharmaceuticals	2058159	13/12/2019	£33,641.40	PI	Drugs Stocks	Stores Bournemouth
Annodata Limited	2164074	13/12/2019	£49,028.20	PI	Photocopier Rental	Facilities
Integrated Health Projects	2169013	13/12/2019	£80,041.46	PI	Professional Fees	Csr Site Developments
Sccl (905 Capital)	24021	13/12/2019	£185,739.96	PI	Medical Equipment	Mec Radiology
Aah Pharmaceuticals	2130458	14/12/2019	£48,523.68	PI	Drugs Stocks	Stores Bournemouth
Aah Pharmaceuticals	2133364	14/12/2019	£32,349.12	PI	Drugs Stocks	Stores Bournemouth
Aah Pharmaceuticals	2138734	14/12/2019	£34,597.92	PI	Drugs Stocks	Stores Bournemouth
Aah Pharmaceuticals	2144114	16/12/2019	£32,458.54	PI	Drugs Stocks	Stores Bournemouth
Aah Pharmaceuticals	2153335	16/12/2019	£34,944.59	PI	Drugs Stocks	Stores Bournemouth
Aah Pharmaceuticals	2157580	16/12/2019	£31,821.19	PI	Drugs Stocks	Stores Bournemouth

Aah Pharmaceuticals	2157597	16/12/2019	£32,375.16	PI	Drugs Stocks	Stores Bournemouth	
Aah Pharmaceuticals	2163315	16/12/2019	£34,088.34	PI	Drugs Stocks	Stores Bournemouth	
Aah Pharmaceuticals	2167089	16/12/2019	£40,436.40	PI	Drugs Stocks	Stores Bournemouth	
Brownejacobson Llp	2165333	16/12/2019	£43,139.00	PI	Services Received - Non Nhs	One Acute Network	
Bayer Healthcare Plc	2164355	17/12/2019	£52,440.00	PI	Drugs Stocks	Stores Bournemouth	
Bayer Healthcare Plc	2166630	17/12/2019	£52,440.00	PI	Drugs Stocks	Stores Bournemouth	
Bayer Healthcare Plc	2167005	17/12/2019	£78,660.00	PI	Drugs Stocks	Stores Bournemouth	
Bayer Healthcare Plc	2170525	17/12/2019	£78,660.00	PI	Drugs Stocks	Stores Bournemouth	
Kainos Software Limited	2164181	17/12/2019	£32,079.47	PI	Services Received - Non Nhs	Edm Revenue	
Poole Hospital Nhs Foundation Trust	24046	17/12/2019	£109,564.00	PI	Nhs Payable - Poole Hospital	Balance Sheet	
Poole Hospital Nhs Foundation Trust	24047	17/12/2019	£25,521.32	PI	Nhs Payable - Poole Hospital	Balance Sheet	
Poole Hospital Nhs Foundation Trust	24048	17/12/2019	£30,247.00	PI	Nhs Payable - Poole Hospital	Balance Sheet	
Poole Hospital Nhs Foundation Trust	24055	17/12/2019	£30,559.00	PI	Med. Physics Sla	Radiography	
Starkstrom	2166242	17/12/2019	£29,837.11	PI	Medical Equipment	Estates Maintenance	
Csl Behring Uk Ltd	2167655	18/12/2019	£29,400.00	PI	Drugs Stocks	Stores Bournemouth	
Southampton Uni Hosp Nhs Ft	24152	18/12/2019	£26,606.06	PI	Specialist Registrar	Radiography	
Tuskerdirect Limited	2168289	18/12/2019	£27,563.00	PI	Salary Sac - Lease	Balance Sheet	
Edf Energy	2160951	19/12/2019	£174,456.89	PI	Electricity	Rbh Energy & Utility	
Edf Energy	2167426	19/12/2019	£170,310.84	PI	Electricity	Rbh Energy & Utility	
Edf Energy	2169683	19/12/2019	£161,047.24	PI	Electricity	Rbh Energy & Utility	
Westmade Ltd	2170321	19/12/2019	£92,529.30	PI	Capital Build - Refurbishment	Ppu	
Clinisys Solutions Ltd	2165968	20/12/2019	£4,219,200.00	PI	Computer Software	Pathology Single Lims	
Dorset H/Care University Nhs Ft	24237	20/12/2019	£47,017.00	PI	Chiropody Sce	Medical B.D.E.C.	
Hugh Steeper Ltd	2165905	20/12/2019	£40,583.30	PI	Dpc Service Fee	Prosthetic-Dorset	
Siemens Healthcare Ltd	2169309	20/12/2019	£25,337.24	PI	M&S Equipment-Mtce Conts	Radiology Scanning	
Alloga Uk Ltd	2169375	23/12/2019	£27,838.80	PI	Drugs Stocks	Stores Bournemouth	
Channel 3 Consulting Ltd	2166906	23/12/2019	£30,000.00	PI	Professional Fees	Contingency	
Dell Computer Corp Ltd	2167860	23/12/2019	£31,638.00	PI	It Hardware - General	Epma	
Healthcare At Home Ltd	2168058	23/12/2019	£42,823.11	PI	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust	
Hugh Steeper Ltd	2166988	23/12/2019	£12,676.87	PI	Lower Limb Repair	Prosthetic-Dorset	
Hugh Steeper Ltd	2166988	23/12/2019	£14,552.76	PI	Lower Limb Supply	Prosthetic-Dorset	
Hugh Steeper Ltd	2166988	23/12/2019	£382.70	PI	Upper Limb Repair	Prosthetic-Dorset	
Hugh Steeper Ltd	2166988	23/12/2019	£185.58	PI	Upper Limb Supply	Prosthetic-Dorset	
Novartis Pharmaceuticals Uk Ltd	2169325	23/12/2019	£48,109.14	PI	Drugs Stocks	Stores Bournemouth	
Poole Hospital Nhs Foundation Trust	24140	23/12/2019	£30,736.67	PI	Ebme Contract - Pgh	Maintenance Contracts	
Roche Diabetes Care Ltd	2169152	23/12/2019	£28,843.24	PI	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust	
Roche Products Ltd	2	2169372	23/12/2019	£40,680.00	PI	Drugs Stocks	Stores Bournemouth
Berendsen Uk Ltd	2168840	30/12/2019	£83,277.06	PI	Laundry/Linen Contract	Linen Recharge	
Bournemouth Borough Council 1 Council Tax Onl	2173940	30/12/2019	£152,208.00	PI	Rates	Rbh Energy & Utility	

Nhs Blood And Transplant (National Blood)	23940	30/12/2019	£79,622.48	PI	Lab. Referrals	Haem - Blood Transfusion
Nhs Blood And Transplant (National Blood)	24358	30/12/2019	£79,622.48	PI	Lab. Referrals	Haem - Blood Transfusion
Salford Royal Nhs Ft	23963	30/12/2019	£28,020.00	PI	Elfs Service Charge	Finance
		Sum:	<u>£9,975,741.85</u>			