

Rbch - Summary of Invoices Paid Between 01/02/2019 and 28/02/2019 - 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>
Roche Diagnostics Ltd	2075048	13/02/2019	£2,991,441.01	PI	Balance Sheet	Invoice Credit Contra
Boots Uk Ltd	2076933	08/02/2019	£655,531.18	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Nhs Supply Chain	18811	08/02/2019	£567,936.25	PI	Cardiology Lab Equipp (4 Labs)	Medical Equipment
Siemens Healthcare Diagnostics Ltd	2058868	08/02/2019	£555,751.69	PI	Haematology	Managed Service Contracts
Nhs Supply Chain	18597	06/02/2019	£322,564.38	PI	Medical Equip Replacement	Medical Equipment
Ge Healthcare Clinical Systems (Uk) Ltd	2081628	12/02/2019	£194,309.84	PI	Medical Equip Replacement	M&S Equipment
Edf Energy	2085635	26/02/2019	£147,541.25	PI	Rbh Energy & Utility	Electricity
Roche Diagnostics Ltd	2080688	13/02/2019	£113,161.80	PI	Histology	Managed Service Contracts
Roche Diagnostics Ltd	2081026	13/02/2019	£113,161.80	PI	Histology	Managed Service Contracts
Roche Diagnostics Ltd	2081098	13/02/2019	£113,161.80	PI	Histology	Managed Service Contracts
Poole Hospital Nhs Foundation Trust	19214	07/02/2019	£111,159.28	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	18989	07/02/2019	£105,787.22	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	18993	07/02/2019	£104,291.02	PI	Balance Sheet	Nhs Payable - Poole Hospital
Integrated Health Projects	2085601	18/02/2019	£102,302.74	PI	Csr Site Developments	Professional Fees
Nhs Supply Chain	18709	06/02/2019	£84,376.11	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Nhs Supply Chain	18773	27/02/2019	£83,479.96	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain	18265	06/02/2019	£82,635.37	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Nhs Supply Chain (Logistics Authority)	17947	01/02/2019	£81,444.77	PI	Radiography	M&S Equipment-Mtce Conts
Nhs Supply Chain	19324	27/02/2019	£75,390.16	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain	19488	27/02/2019	£73,859.48	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain	17977	07/02/2019	£71,971.79	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Nhs Supply Chain	18394	06/02/2019	£70,838.91	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Nhs Supply Chain	19184	27/02/2019	£66,942.76	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain	18554	06/02/2019	£66,775.78	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Nhs Supply Chain	18303	06/02/2019	£65,865.85	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Nhs Supply Chain (Logistics Authority)	19434	08/02/2019	£64,849.51	PI	Balance Sheet	Supplies Payables
Healthcare At Home Ltd	2085305	27/02/2019	£64,751.67	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Nhs Supply Chain	18473	06/02/2019	£63,912.40	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Nhs Supply Chain	18589	06/02/2019	£62,885.86	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Nhs Supply Chain	17838	07/02/2019	£62,129.26	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain	15948	27/02/2019	£60,679.08	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain	17925	07/02/2019	£58,474.28	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain	18154	07/02/2019	£58,461.65	PI	Balance Sheet	Ap Multi-Code Invoice Jnl

Leica Microsystems (Uk) Ltd	2079692	07/02/2019	£58,368.02	PI	Beu Theatres	M&S Equipment
Nhs Supply Chain	18062	27/02/2019	£55,398.93	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain (Logistics Authority)	18996	08/02/2019	£54,418.66	PI	Balance Sheet	Supplies Payables
Healthcare At Home Ltd	2082706	05/02/2019	£54,361.74	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Nhs Supply Chain	18064	27/02/2019	£53,978.44	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain	18063	27/02/2019	£53,611.90	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Nhs Supply Chain	14060	27/02/2019	£52,016.84	PI	Balance Sheet	Supplies Payables
Ciba Vision Uk Ltd T/A Alcon Eye Care Uk Ltd	2081656	13/02/2019	£49,200.00	PI	Beu Theatres	M&S Equipment
Poole Hospital Nhs Foundation Trust	2072833	28/02/2019	£48,904.51	PI	Microbiology	Microbiology Sla
Poole Hospital Nhs Foundation Trust	19216	01/02/2019	£48,000.00	PI	Vanguard	Nhs - Goods Received
Bayer Healthcare Plc	2084895	15/02/2019	£47,196.00	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2080129	08/02/2019	£42,757.56	PI	Stores Bournemouth	Drugs Stocks
Alloga Uk Ltd	2088630	19/02/2019	£42,350.40	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2079747	15/02/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2081476	15/02/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2084923	15/02/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Dr Foster Limited	2087389	19/02/2019	£41,880.00	PI	Information	Consultancy Fees
Celgene International Sarl	2082092	07/02/2019	£41,023.80	PI	Stores Bournemouth	Drugs Stocks
Roche Diabetes Care Ltd	2085557	27/02/2019	£40,871.02	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Hugh Steeper Ltd	2082681	20/02/2019	£40,583.30	PI	Prosthetic/Orthotic Centre	Dpc Service Fee
Insight Uk Limited	2082512	20/02/2019	£37,734.66	PI	Information Technology	Software Maint.
Alloga Uk Ltd	2080192	07/02/2019	£36,000.00	PI	Stores Bournemouth	Drugs Stocks
Westmade Ltd	2080965	07/02/2019	£36,000.00	PI	Csr Site Developments	Capital Build - Refurbishment
Novartis Pharmaceuticals Uk Ltd	2084900	22/02/2019	£35,698.82	PI	Stores Bournemouth	Drugs Stocks
Corona Energy	2080682	01/02/2019	£35,177.00	PI	Rbh Energy & Utility	Firm Gas
Genmed.Me Limited	2083031	22/02/2019	£34,202.09	PI	Immunology	Managed Service Contracts
Verathon Medical (United Kingdom) Ltd	2084942	26/02/2019	£34,057.25	PI	Ed Nursing And Income	Instruments
Triple Point Lease Partners	2061747	01/02/2019	£33,856.34	PI	Radiography	M&S Equipment-Mtce Conts
Hugh Steeper Ltd	2084019	25/02/2019	£32,787.16	PI	Prosthetic/Orthotic Centre	Microprocessor Knees
Chs Healthcare	2079322	15/02/2019	£32,400.00	PI	Discharge Co-Ordination	Services Received - Non Nhs
Chs Healthcare	2086662	27/02/2019	£32,400.00	PI	Discharge Co-Ordination	Services Received - Non Nhs
Poole Hospital Nhs Foundation Trust	19048	05/02/2019	£30,559.00	PI	Radiography	Med. Physics Sla
Salford Royal Nhs Ft	18909	11/02/2019	£30,000.00	PI	Chief Executive	Nhs - Services Received
Philips Uk And Ireland	2085636	27/02/2019	£29,260.80	PI	Medical Equip Replacement	Medical Equipment
Nhs Supply Chain	15228	27/02/2019	£29,260.35	PI	Balance Sheet	Supplies Payables
Genmed.Me Limited	2083030	22/02/2019	£29,247.16	PI	Immunology	Managed Service Contracts
Bath Asu	2084857	05/02/2019	£28,828.80	PI	Stores Bournemouth	Drugs Stocks
Bristol-Myers Squibb Pharmaceuticals Ltd	2082966	12/02/2019	£28,752.36	PI	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	17288	11/02/2019	£28,198.89	PI	Balance Sheet	Nhs Payable - Poole Hospital

Poole Hospital Nhs Foundation Trust	19213	01/02/2019	£28,198.89	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	19217	01/02/2019	£28,198.89	PI	Balance Sheet	Nhs Payable - Poole Hospital
Salford Royal Nhs Ft	19306	12/02/2019	£27,894.00	PI	Finance	Elfs Service Charge
Salford Royal Nhs Ft	19342	01/02/2019	£27,894.00	PI	Finance	Elfs Service Charge
Healthcare At Home Ltd	2085293	27/02/2019	£27,607.58	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Nhs Supply Chain	18802	27/02/2019	£26,019.22	PI	Balance Sheet	Supplies Payables
Boots Uk Ltd	2085515	27/02/2019	£25,923.30	PI	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Selenity Ltd	2080330	12/02/2019	£25,921.20	PI	Human Resources - Operations	Computer Software
Healthcare At Home Ltd	2085295	27/02/2019	£25,203.72	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Poole Hospital Nhs Foundation Trust	19212	01/02/2019	£25,020.68	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	19215	01/02/2019	£25,020.68	PI	Balance Sheet	Nhs Payable - Poole Hospital
			<u>£9,375,925.87</u>			