

Rbch - Summary of Invoices Paid Between 01/02/2019 and 29/02/2019 - Greater than £25000

<u>Supplier name</u>	<u>Transaction reference number</u>	<u>Payment date</u>	<u>Amount</u>	<u>Description</u>	<u>Cost centre</u>
Medtronic Ltd	2175850	03-Feb-20	32,203.20	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Procomm Site Services Ltd	2177807	03-Feb-20	53,340.00	Structure & Finishes-Exp	Csr Site Developments
Alloga Uk Ltd	2177385	04-Feb-20	36,000.00	Drugs Stocks	Stores Bournemouth
Poole Hospital Nhs Foundation Trust	24612	04-Feb-20	30,559.00	Med. Physics Sla	Radiography
Brownejacobson Llp	2165331	05-Feb-20	25,148.40	Services Received - Non Nhs	One Acute Network
Brownejacobson Llp	2170658	05-Feb-20	26,875.80	Services Received - Non Nhs	One Acute Network
Zimmer Ltd	2174145	05-Feb-20	93,306.43	Powergate Theatre Stock	Theatre Stock (Pow)
Genmed.Me Limited	2180726	05-Feb-20	105,888.56	Managed Service Contracts	Immunology
Genmed.Me Limited	2180727	05-Feb-20	128,393.00	Managed Service Contracts	Immunology
Sccl (101 Consumables)	24272	05-Feb-20	60,086.53	Ap Multi-Code Invoice Jnl	Balance Sheet
Sccl (101 Consumables)	24377	05-Feb-20	96,401.15	Ap Multi-Code Invoice Jnl	Balance Sheet
Sccl (101 Consumables)	24472	05-Feb-20	96,849.21	Ap Multi-Code Invoice Jnl	Balance Sheet
Sccl (101 Consumables)	24689	05-Feb-20	75,813.39	Ap Multi-Code Invoice Jnl	Balance Sheet
Boots Uk Ltd	2169147	07-Feb-20	763,341.98	Boots Drugs Recharge	Drugs Recharge - Non Trust
Tuskerdirect Limited	2175380	07-Feb-20	28,480.59	Salary Sac - Lease	Balance Sheet
Boots Uk Ltd	2175930	07-Feb-20	789,284.87	Boots Drugs Recharge	Drugs Recharge - Non Trust
Poole Hospital Nhs Foundation Trust	24385	07-Feb-20	109,564.00	Nhs Payable - Poole Hospital	Balance Sheet
Roche Diagnostics Ltd	2177968	10-Feb-20	106,434.02	Managed Service Contracts	Histology
Roche Diagnostics Ltd	2177969	10-Feb-20	106,434.02	Managed Service Contracts	Histology
Roche Diagnostics Ltd	2177970	10-Feb-20	106,434.02	Managed Service Contracts	Histology
Celgene International Sarl	2180654	10-Feb-20	30,582.00	Drugs Stocks	Stores Bournemouth
Poole Hospital Nhs Foundation Trust	24478	10-Feb-20	49,447.84	Microbiology Sla	Microbiology
Southampton Uni Hosp Nhs Ft	24920	10-Feb-20	26,352.41	Registrars	Radiography
Raw Technology Limited	2172832	11-Feb-20	32,670.34	Grouns Ppm Contractor	Xch Oil
Roche Diagnostics Ltd	2178833	11-Feb-20	106,434.02	Managed Service Contracts	Histology
Medical Imaging Systems Ltd	2182498	12-Feb-20	66,000.00	Medical Equipment	Mec Radiology
Sccl (101 Consumables)	24840	12-Feb-20	59,251.38	Ap Multi-Code Invoice Jnl	Balance Sheet
Agincare Uk Ltd	2167936	13-Feb-20	27,248.00	Interim Residential Care Beds	Interim Care Beds
Chs Healthcare	2177808	13-Feb-20	28,800.00	Chs - Self Funder Providers	Interim Care Beds
Agincare Uk Ltd	2178371	13-Feb-20	27,110.00	Interim Residential Care Beds	Interim Care Beds
Pitney Bowes Ltd	2182651	13-Feb-20	40,213.60	Postage	Commercial Management
Kainos Software Limited	2184666	13-Feb-20	29,152.32	Services Received - Non Nhs	Edm Revenue
Medtronic Ltd	2175341	14-Feb-20	31,860.00	Invoice Credit Contra	Balance Sheet
Alloga Uk Ltd	2180324	14-Feb-20	27,000.00	Drugs Stocks	Stores Bournemouth
Poole Hospital Nhs Foundation Trust	24827	14-Feb-20	25,521.32	Nhs Payable - Poole Hospital	Balance Sheet
Poole Hospital Nhs Foundation Trust	24829	14-Feb-20	30,247.00	Nhs Payable - Poole Hospital	Balance Sheet
Bayer Healthcare Plc	2177319	17-Feb-20	52,440.00	Drugs Stocks	Stores Bournemouth
Bayer Healthcare Plc	2179879	17-Feb-20	52,440.00	Drugs Stocks	Stores Bournemouth
Janssen-Cilag	2180573	17-Feb-20	26,986.80	Drugs Stocks	Stores Bournemouth
Bayer Healthcare Plc	2181934	17-Feb-20	52,440.00	Drugs Stocks	Stores Bournemouth
Bayer Healthcare Plc	2183695	17-Feb-20	52,440.00	Drugs Stocks	Stores Bournemouth
Poole Hospital Nhs Foundation Trust	24739	17-Feb-20	25,069.93	Computer Expenses	Ward 11
Hampshire Hospitals Nhs Ft	24883	17-Feb-20	45,000.00	Nhs - Services Received	Organisational Development
Roche Products Ltd	2181955	18-Feb-20	82,313.64	Drugs Stocks	Stores Bournemouth
Biomerieux Uk Ltd	2176086	19-Feb-20	156,713.45	Managed Service Contracts	Microbiology

Hugh Steeper Ltd	2181269	19-Feb-20	40,583.30	Dpc Service Fee	Prosthetic-Dorset
365it	2181307	19-Feb-20	27,432.00	Corporate Training	Information Technology
Bristol-Myers Squibb Pharmaceuticals Ltd	2185169	19-Feb-20	61,612.20	Drugs Stocks	Stores Bournemouth
Raw Technology Limited	2185617	19-Feb-20	25,403.12	Grouns Ppm Contractor	Xch Oil
Poole Hospital Nhs Foundation Trust	24881	19-Feb-20	98,520.00	Poole & Comm Rech Cons	Mfe Medical Staff
Nhs Dorset Ccg	24896	19-Feb-20	90,787.83	Joint Home Aids	Mfe Management
Sccl (101 Consumables)	24925	19-Feb-20	66,192.62	Ap Multi-Code Invoice Jnl	Balance Sheet
Philips Uk And Ireland	2182753	25-Feb-20	45,530.48	Medical Equipment	Medical Equip Replacement
Corona Energy	2185157	25-Feb-20	39,649.09	Firm Gas	Rbh Energy & Utility
Corona Energy	2185158	25-Feb-20	36,247.15	Firm Gas	Rbh Energy & Utility
Westmade Ltd	2185981	25-Feb-20	136,800.00	Capital Build - Refurbishment	Estates Maintenance
Corona Energy	2187130	25-Feb-20	38,180.75	Firm Gas	Rbh Energy & Utility
Kainos Software Limited	2180524	26-Feb-20	35,682.76	Services Received - Non Nhs	Edm Revenue
Werfen Ltd	2182261	26-Feb-20	27,000.00	M&S Equipment	Radiography
Healthcare At Home Ltd	2183108	26-Feb-20	30,030.00	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust
Roche Diabetes Care Ltd	2183362	26-Feb-20	36,212.31	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust
Srcl Ltd	2184108	26-Feb-20	27,594.42	Low Pressure Hot Water	Rbh Energy & Utility
Channel 3 Consulting Ltd	2184769	26-Feb-20	85,380.00	Professional Fees	Contingency
Alloga Uk Ltd	2184833	26-Feb-20	54,000.00	Drugs Stocks	Stores Bournemouth
Salford Royal Nhs Ft	24826	26-Feb-20	28,020.00	Elfs Service Charge	Finance
Sccl (101 Consumables)	24970	26-Feb-20	81,279.31	Ap Multi-Code Invoice Jnl	Balance Sheet
Poole Hospital Nhs Foundation Trust	24998	26-Feb-20	30,736.67	Ebme Contract - Pgh	Maintenance Contracts
Dorset County Hospital Ft	25043	26-Feb-20	34,156.38	Nhs - Services Received	One Acute Network
Healthcare At Home Ltd	2183106	27-Feb-20	56,731.92	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust
Hugh Steeper Ltd	2184567	27-Feb-20	55,069.20	Lower Limb Supply	Prosthetic-Dorset
Novartis Pharmaceuticals Uk Ltd	2188768	27-Feb-20	45,476.52	Drugs Stocks	Stores Bournemouth
Novartis Pharmaceuticals Uk Ltd	2188769	27-Feb-20	45,465.72	Drugs Stocks	Stores Bournemouth
Novartis Pharmaceuticals Uk Ltd	2188770	27-Feb-20	45,410.40	Drugs Stocks	Stores Bournemouth
Poole Hospital Nhs Foundation Trust	23753	27-Feb-20	53,438.49	Microbiology Sla	Microbiology
Genmed.Me Limited	2180863	28-Feb-20	31,720.56	Managed Service Contracts	Haematology
Boots Uk Ltd	2184072	28-Feb-20	26,441.77	Boots Fixed Management Fee	Op Pharmacy Outsourcing
Nhs Blood And Transplant (National Blood)	24776	28-Feb-20	79,622.48	Nhs Blood Service Agreement	Haem - Blood Transfusion