

Rbch - Summary of Invoices Paid Between 01/01/2019 and 31/01/2019 - 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>
Boots Uk Ltd	2069652	16/01/2019	£751,049.00	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Olympus Keymed	2064777	18/01/2019	£322,564.38	PI	Medical Equip Replacement	Medical Equipment
Zimmer Ltd	2074359	18/01/2019	£203,564.50	PI	Theatre Stock (Pow)	Powergate Theatre Stock
Siemens Healthcare Ltd	2075900	18/01/2019	£194,721.64	PI	Cardiology (5th Lab)	Capital Build - Refurbishment
Poole Hospital Nhs Foundation Trust	18915	18/01/2019	£177,677.50	PI	Birth Centre	Nhs - Services Received
Poole Hospital Nhs Foundation Trust	19245	24/01/2019	£162,848.91	PI	Pathology Sla'S	Biochemistry Sla
Poole Hospital Nhs Foundation Trust	2063810	17/01/2019	£162,848.91	PI	Pathology Sla'S	Biochemistry Sla
Medtronic Ltd	2078975	18/01/2019	£152,102.40	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Bournemouth Borough Council 1 Council Tax Onl	2067373	10/01/2019	£148,886.00	PI	Rbh Energy & Utility	Rates
Bournemouth Borough Council 1 Council Tax Onl	2081305	22/01/2019	£148,886.00	PI	Rbh Energy & Utility	Rates
Edf Energy	2077634	24/01/2019	£146,939.63	PI	Rbh Energy & Utility	Electricity
Poole Hospital Nhs Foundation Trust	19258	24/01/2019	£144,788.21	PI	Pathology Sla'S	Biochemistry Sla
Poole Hospital Nhs Foundation Trust	2061037	17/01/2019	£144,788.21	PI	Pathology Sla'S	Biochemistry Sla
Siemens Healthcare Ltd	2072243	14/01/2019	£134,967.05	PI	Cardiology (5th Lab)	Capital Build - Refurbishment
Poole Hospital Nhs Foundation Trust	18135	17/01/2019	£111,159.28	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	2065394	15/01/2019	£111,159.28	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	18931	24/01/2019	£110,437.94	PI	Balance Sheet	Nhs Payable - Poole Hospital
Berendsen Uk Ltd	2075146	30/01/2019	£95,997.20	PI	Linen Recharge	Laundry/Linen Contract
Healthcare At Home Ltd	2054759	25/01/2019	£91,872.34	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Ibi Group (Uk) Ltd	2070079	09/01/2019	£88,825.80	PI	Csr Site Developments	Professional Fees
Nhs Blood And Transplant (National Blood)	18711	28/01/2019	£88,432.94	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	19219	28/01/2019	£88,432.94	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Dorset Ccg	18725	14/01/2019	£88,401.00	PI	Mfe Management	Joint Home Aids
Poole Hospital Nhs Foundation Trust	18963	18/01/2019	£77,100.00	PI	Balance Sheet	Invoice Credit Contra
Berendsen Uk Ltd	2066876	24/01/2019	£76,581.85	PI	Linen Recharge	Laundry/Linen Contract
Poole Hospital Nhs Foundation Trust	2071707	21/01/2019	£72,322.10	PI	Epma	Professional Fees
Poole Hospital Nhs Foundation Trust	18818	17/01/2019	£65,178.00	PI	Radiography	Med. Physics Sla
Alloga Uk Ltd	2077069	16/01/2019	£57,960.00	PI	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	2068223	07/01/2019	£57,405.72	PI	Microbiology	Microbiology Sla
Poole Hospital Nhs Foundation Trust	18984	22/01/2019	£57,317.89	PI	Epma	Professional Fees
Janssen-Cilag	2071589	16/01/2019	£56,160.00	PI	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	17518	17/01/2019	£52,260.34	PI	Microbiology	Microbiology Sla
Poole Hospital Nhs Foundation Trust	18138	17/01/2019	£51,454.65	PI	Microbiology	Microbiology Sla
Poole Hospital Nhs Foundation Trust	18150	17/01/2019	£51,287.68	PI	Microbiology	Microbiology Sla
High Steeper Ltd	2075753	28/01/2019	£49,847.79	PI	Prosthetic/Orthotic Centre	Microprocessor Knees

Poole Hospital Nhs Foundation Trust	17872	17/01/2019	£47,752.38	PI	Microbiology	Microbiology Sla
Novartis Pharmaceuticals Uk Ltd	2072348	08/01/2019	£42,766.13	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2075315	16/01/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2076085	16/01/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Bath Asu	2076126	08/01/2019	£41,247.36	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2077027	18/01/2019	£40,602.24	PI	Stores Bournemouth	Drugs Stocks
Hugh Steeper Ltd	2073892	16/01/2019	£40,583.30	PI	Prosthetic/Orthotic Centre	Dpc Service Fee
Haemonetics (Neoteric Technology (Uk) Ltd)	2075122	22/01/2019	£39,603.11	PI	Haem - Blood Transfusion	Software Maint.
Dorset County Hospital Ft	18572	09/01/2019	£38,381.75	PI	Surgery - Vascular	Rech Medical
Pitney Bowes Ltd	2077578	11/01/2019	£37,219.85	PI	Commercial Management	Postage
Ciba Vision Uk Ltd T/A Alcon Eye Care Uk Ltd	2074028	17/01/2019	£37,140.00	PI	Beu Theatres	Instruments
Roche Products Ltd 2	2076154	15/01/2019	£36,959.40	PI	Stores Bournemouth	Drugs Stocks
Stan Randell And Co Ltd	2072242	15/01/2019	£35,118.24	PI	Roof Works	Capital Build - Refurbishment
Corona Energy	2073239	09/01/2019	£34,937.87	PI	Rbh Energy & Utility	Firm Gas
Poole Hospital Nhs Foundation Trust	17447	17/01/2019	£34,659.30	PI	One Acute Network	Nhs - Services Received
Agfa Healthcare Uk Ltd	2076539	10/01/2019	£34,200.00	PI	Radiography	M&S Equipment-Mtce Conts
Poole Hospital Nhs Foundation Trust	17516	22/01/2019	£33,369.84	PI	Telecoms	Other Telephone
Chs Healthcare	2062756	28/01/2019	£32,400.00	PI	Discharge Co-Ordination	Services Received - Non Nhs
Chs Healthcare	2071492	24/01/2019	£32,400.00	PI	Discharge Co-Ordination	Services Received - Non Nhs
Ascribe Limited	2073187	08/01/2019	£31,824.00	PI	Strategic Epr	Computer Software
Healthcare At Home Ltd	2075829	25/01/2019	£31,128.98	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Poole Hospital Nhs Foundation Trust	18791	17/01/2019	£30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh
Poole Hospital Nhs Foundation Trust	19065	21/01/2019	£30,559.00	PI	Radiography	Med. Physics Sla
Poole Hospital Nhs Foundation Trust	19070	21/01/2019	£30,559.00	PI	Radiography	Med. Physics Sla
Poole Hospital Nhs Foundation Trust	19071	21/01/2019	£30,559.00	PI	Radiography	Med. Physics Sla
Roche Diabetes Care Ltd	2075658	25/01/2019	£30,277.39	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Poole Hospital Nhs Foundation Trust	18137	17/01/2019	£29,164.60	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	18803	17/01/2019	£29,164.60	PI	Balance Sheet	Nhs Payable - Poole Hospital
Boston Scientific Limited	2073620	16/01/2019	£28,800.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Southampton Uni Hosp Nhs Ft	17850	09/01/2019	£28,729.16	PI	Rbh Outpatients	Nhs - Services Received
Salford Royal Nhs Ft	18717	28/01/2019	£27,894.00	PI	Finance	Elfs Service Charge
Salford Royal Nhs Ft	18591	29/01/2019	£27,600.00	PI	Finance	Computer Software
Genmed.Me Limited	2063204	04/01/2019	£26,835.00	PI	Procurement Store Ssd	Procurement Stock Ssd
Tuskerdirect Limited	2076065	24/01/2019	£26,628.47	PI	Balance Sheet	Salary Sac - Lease
Srcl Ltd	2057831	17/01/2019	£26,276.06	PI	Waste Disposal	Clinical Waste
Bayer Healthcare Plc	2074202	16/01/2019	£26,220.00	PI	Stores Bournemouth	Drugs Stocks
Boots Uk Ltd	2076930	29/01/2019	£25,923.30	PI	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Poole Hospital Nhs Foundation Trust	18973	18/01/2019	£25,700.00	PI	Balance Sheet	Invoice Credit Contra
Poole Hospital Nhs Foundation Trust	18136	17/01/2019	£25,521.32	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	18804	17/01/2019	£25,521.32	PI	Balance Sheet	Nhs Payable - Poole Hospital
Stan Randell And Co Ltd	2073570	11/01/2019	£25,445.76	PI	Roof Works	Capital Build - Refurbishment

Stan Randell And Co Ltd
Tuskerdirect Limited

2079055
2075040

21/01/2019 £25,445.76 PI
07/01/2019 £25,279.47 PI
£5,991,264.71

Roof Works
Balance Sheet

Capital Build - Refurbishment
Salary Sac - Lease