

Rbch - Summary of Invoices Paid Between 01/01/2020 and 31/01/2020 - Greater than £25000

Supplier name	Transaction reference number	Payment date	Description	Cost centre	Amount
Chs Healthcare	2160586	02-Jan-20	Chs - Self Funder Providers	Interim Care Beds	28,800.00
Alloga Uk Ltd	2170595	03-Jan-20	Drugs Stocks	Stores Bournemouth	36,000.00
Chs Healthcare	2171614	03-Jan-20	Chs - Self Funder Providers	Interim Care Beds	31,200.00
Novartis Pharmaceuticals Uk Ltd	2174596	03-Jan-20	Drugs Stocks	Stores Bournemouth	45,410.40
Csl Behring Uk Ltd	2172586	06-Jan-20	Drugs Stocks	Stores Bournemouth	33,600.00
Pitney Bowes Ltd	2174080	06-Jan-20	Postage	Commercial Management	25,169.84
Poole Hospital Nhs Foundation Trust	24273	07-Jan-20	Med. Physics Sla	Radiography	30,559.00
Willis Limited	2057118	08-Jan-20	Pre-Payments - Insurance	Balance Sheet	115,360.00
Boots Uk Ltd	2143304	08-Jan-20	Boots Drugs Recharge	Drugs Recharge - Non Trust	814,661.48
Boots Uk Ltd	2159034	08-Jan-20	Boots Drugs Recharge	Drugs Recharge - Non Trust	814,297.55
Boots Uk Ltd	2160721	08-Jan-20	Boots Drugs Recharge	Drugs Recharge - Non Trust	940,578.16
Boots Uk Ltd	2169149	08-Jan-20	Boots Fixed Management Fee	Op Pharmacy Outsourcing	26,441.77
Roche Products Ltd 2	2176066	08-Jan-20	Drugs Stocks	Stores Bournemouth	32,544.00
Enforcement Office - Division 011	2176264	08-Jan-20	Legal Charges & Costs	Losses & Compensation	50,170.00
Southampton Uni Hosp Nhs Ft	22046	08-Jan-20	Nhs - Services Received	Rbh Outpatients	34,176.50
Alloga Uk Ltd	2176507	09-Jan-20	Drugs Stocks	Stores Bournemouth	27,960.00
Nifes Consulting Group	2173368	14-Jan-20	Estates Labour	Works Department	65,640.00
Bayer Healthcare Plc	2171788	15-Jan-20	Drugs Stocks	Stores Bournemouth	52,440.00
Janssen-Cilag	2173210	15-Jan-20	Drugs Stocks	Stores Bournemouth	25,833.60
Dell Computer Corp Ltd	2173393	15-Jan-20	It Hardware - General	Windows 10 Upgrade	178,000.22
Bayer Healthcare Plc	2174718	15-Jan-20	Drugs Stocks	Stores Bournemouth	78,660.00
Roche Products Ltd 2	2174964	15-Jan-20	Drugs Stocks	Stores Bournemouth	47,809.16
Alloga Uk Ltd	2174970	15-Jan-20	Drugs Stocks	Stores Bournemouth	54,000.00
Bayer Healthcare Plc	2176462	15-Jan-20	Drugs Stocks	Stores Bournemouth	52,440.00
Poole Hospital Nhs Foundation Trust	24423	15-Jan-20	Estates Contract Maint	Works Department	30,736.67
Novartis Pharmaceuticals Uk Ltd	2178205	17-Jan-20	Drugs Stocks	Stores Bournemouth	54,492.48
Bayer Healthcare Plc	2179255	20-Jan-20	Drugs Stocks	Stores Bournemouth	52,440.00
Poole Hospital Nhs Foundation Trust	23967	20-Jan-20	Microbiology Sla	Microbiology	54,656.87
Poole Hospital Nhs Foundation Trust	24386	20-Jan-20	Nhs Payable - Poole Hospital	Balance Sheet	30,247.00
Poole Hospital Nhs Foundation Trust	24778	20-Jan-20	Nhs Payable - Poole Hospital	Balance Sheet	25,521.32
Macmillan Caring Locally	2172460	21-Jan-20	Professional Fees	Macmillan	39,725.00
Edf Energy	2176190	21-Jan-20	Electricity	Rbh Energy & Utility	160,312.79
Poole Hospital Nhs Foundation Trust	23756	21-Jan-20	Biochemistry Sla	Pathology Sla'S	160,690.12
Poole Hospital Nhs Foundation Trust	24483	22-Jan-20	Board Directors Executive	Chief Executive	27,888.31
Biomerieux Uk Ltd	2170633	23-Jan-20	Managed Service Contracts	Microbiology	156,713.45
Mckinsey And Company Inc	2177908	24-Jan-20	Consultancy Fees	One Acute Network	120,000.00
Sccl (101 Consumables)	24024	24-Jan-20	Ap Multi-Code Invoice Jnl	Balance Sheet	69,075.18
Sccl (101 Consumables)	24684	24-Jan-20	Ap Multi-Code Invoice Jnl	Balance Sheet	56,303.41
Hugh Steeper Ltd	2175045	27-Jan-20	Microprocessor Knees	Prosthetic/Orthotic Centre	31,682.29
Healthcare At Home Ltd	2175352	27-Jan-20	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust	30,745.00
Srcl Ltd	2175802	27-Jan-20	Clinical Waste	Waste Disposal	25,250.21
Hugh Steeper Ltd	2173073	28-Jan-20	Dpc Service Fee	Prosthetic-Dorset	40,583.30
Berendsen Uk Ltd	2175346	28-Jan-20	Laundry/Linen Contract	Linen Recharge	81,610.12
Srcl Ltd	2175805	28-Jan-20	Low Pressure Hot Water	Rbh Energy & Utility	26,274.66
Channel 3 Consulting Ltd	2181258	28-Jan-20	Professional Fees	Contingency	85,380.00
Channel 3 Consulting Ltd	2181259	28-Jan-20	Professional Fees	Contingency	85,380.00
Salford Royal Nhs Ft	24373	28-Jan-20	Elfs Service Charge	Finance	28,020.00

Olympus Keymed	2175868	29-Jan-20	Medical Equipment	Medical Equip Replacement	45,452.88
Boots Uk Ltd	2175929	29-Jan-20	Boots Fixed Management Fee	Op Pharmacy Outsourcing	26,441.77
Alloga Uk Ltd	2176501	29-Jan-20	Drugs Stocks	Stores Bournemouth	36,720.00
Kainos Software Limited	2176917	29-Jan-20	Services Received - Non Nhs	Edm Revenue	27,717.28
Integrated Health Projects	2181375	29-Jan-20	Professional Fees	Csr Site Developments	85,366.85
Dr Foster Limited	2181714	30-Jan-20	Managed Service Contracts	Information	41,880.00
Csl Behring Uk Ltd	2176575	31-Jan-20	Drugs Stocks	Stores Bournemouth	62,570.00
Medical Imaging Systems Ltd	2176652	31-Jan-20	Capital Build - Refurbishment	Mec Radiology	48,258.00
Westmade Ltd	2179751	31-Jan-20	Capital Build - Refurbishment	Estates Maintenance	62,700.00
Integrated Health Projects	2182578	31-Jan-20	Professional Fees	Csr Site Developments	259,409.76
Sccl (201 Maintenance)	23186	31-Jan-20	M&S Equipment-Mtce Concs	Cardiac Cath Lab Angios & Pcis	65,231.58