

**Summary of Invoices Paid Between 01/01/2021 and 31/01/2021 - Greater than £25000**

Supplier name	Transaction reference	Date paid	Amount	Description	Cost centre
Clear Visual Communications Ltd	42557	04/01/2021	57375.46	It Hardware - General	Video Conf Support & Equipment
Dell Computer Corp Ltd	43475	04/01/2021	50670	Computer Hardware	Poole It Service
Dell Computer Corp Ltd	43477	04/01/2021	50670	Computer Hardware	Poole It Service
Dell Computer Corp Ltd	43478	04/01/2021	50670	Computer Hardware	Poole It Service
Dell Computer Corp Ltd	43479	04/01/2021	50670	Computer Hardware	Poole It Service
Healthcare At Home Ltd	52718	04/01/2021	32890	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust
Roche Diabetes Care Ltd	54181	04/01/2021	30033.17	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust
Corona Energy	61412	04/01/2021	33871.79	Firm Gas	Rbh Energy & Utility
Medtronic Ltd	62830	04/01/2021	25920	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Perkinelmer Las (Uk) Ltd	64975	04/01/2021	151603.2	Lab Reagents	Coronavirus Pod
Annodata Limited	51995	05/01/2021	49028.2	Photocopier Rental	Facilities
Annodata Limited	51999	05/01/2021	36523.38	Photocopier Rental	Facilities
Annodata Limited	52000	05/01/2021	36523.38	Photocopier Rental	Facilities
Borough Of Poole	69171	05/01/2021	91648	Rates	Estates Site Overheads
Tuskdirect Limited	53445	07/01/2021	32105.38	Salary Sac - Lease	Balance Sheet
Ansell & Bailey Ltd	68344	07/01/2021	36000	Professional Fees	Pathology Hub
Roche Products Limited	70050	07/01/2021	46625.65	Pharmacy Creditor Control A/C	Uhd Balance Sheet
Edf Energy	28375	08/01/2021	27483.89	Electricity	Estates Site Overheads
Bk Medical Uk Ltd	67459	08/01/2021	45840	M&S Equipment	Medical - Radiology
Purchase Power	69263	08/01/2021	35893.83	Postage	Commercial Management
Noviniti Poole	54888	11/01/2021	55404	Rents	Retail Developments
Edf Energy	60480	11/01/2021	175367.01	Electricity	Rbh Energy & Utility
Edf Energy	69978	11/01/2021	176884.62	Electricity	Rbh Energy & Utility
Janssen-Cilag	71447	11/01/2021	32118.56	Drugs Stock Bmth Site	Stores Bournemouth
Victor Manufacturing Ltd	42609	12/01/2021	152400	Catering Equipment	20/21 Dolphin Restaurant
Novartis Pharmaceuticals Uk Ltd	71618	12/01/2021	48147.72	Drugs Stock Bmth Site	Stores Bournemouth
Roche Products Ltd	71693	12/01/2021	25511.94	Drugs Stock Bmth Site	Stores Bournemouth
Alloga Uk Ltd	71695	12/01/2021	27000	Drugs Stock Bmth Site	Stores Bournemouth
Alloga Uk Ltd	71701	12/01/2021	27000	Drugs Stock Bmth Site	Stores Bournemouth
Alloga Uk Ltd	72506	12/01/2021	36000	Drugs Stock Bmth Site	Stores Bournemouth
Dorset H/Care University Nhs Ft	30476	13/01/2021	25566.61	Exp. Dhct Service Rec	Minor Injuries Unit (Dhuft)
Dorset H/Care University Nhs Ft	30477	13/01/2021	31070.53	Exp. Dhct Service Rec	Minor Injuries Unit (Dhuft)
Sovereign Housing Association Limited	38831	13/01/2021	150690.84	Penthouse Management	Western Challenge
Integrated Health Projects	62748	13/01/2021	597441	Professional Fees	20/21 Csr Fees - Ihp Stage 3
Getinge Uk Ltd	63517	13/01/2021	73601.63	M&S Equipment - Ebme	Nursing Icu And Hdu
The Richard Stephens Partnership Ltd	64460	13/01/2021	28665	Professional Fees	Pathology Hub
Dorset H/Care University Nhs Ft	69906	13/01/2021	25566.6	Exp. Dhct Service Rec	Minor Injuries Unit (Dhuft)
Dorset H/Care University Nhs Ft	69907	13/01/2021	31070.53	Exp. Dhct Service Rec	Minor Injuries Unit (Dhuft)
Alloga Uk Ltd	73356	13/01/2021	27000	Drugs Stock Bmth Site	Stores Bournemouth
Randell Construction	73500	13/01/2021	28697.52	Structure & Finishes-Exp	20/21 Decant / Enabling
Hugh Steeper Ltd	53269	14/01/2021	100806.94	Dpc Service Fee	Prosthetic-Dorset
Roche Diagnostics Ltd	53684	15/01/2021	38280	Managed Service Contracts	Histology
Xograph Healthcare Limited	57934	15/01/2021	52800	Med.Life Med&Oth Eqt-Exp	Image Intensifiers & Ultrasoun
Roche Diagnostics Ltd	69458	15/01/2021	38280	Managed Service Contracts	Histology
4ways Healthcare Ltd	72982	15/01/2021	27151.2	Purchase Of Healthcar	Radiology Scanning
Bayer Healthcare Plc	74468	15/01/2021	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Bayer Healthcare Plc	74469	15/01/2021	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Bournemouth Borough Council 1 Council Tax Onl	74797	15/01/2021	154624	Rates	Rbh Energy & Utility
Specialist Computer Centres Limited	42740	18/01/2021	25046.81	Services Received - Non Nhs	Information Technology
Randell Construction	63024	18/01/2021	172472.04	Capital Build - Refurbishment	Hip 2 Funding
Varian Medical Systems Uk Ltd	65320	18/01/2021	47044.8	M&S Equipment-Mtce Co	Radiotherapy Physics

Varian Medical Systems Uk Ltd	65335	18/01/2021	47044.8	M&S Equipment-Mtce Co	Radiotherapy Physics
Jazz Pharmaceuticals Uk	75612	18/01/2021	35127.11	Pharmacy Creditor Control A/C	Uhd Balance Sheet
Dorset H/Care University Nhs Ft	52025	19/01/2021	25469.96	Exp. Dhct Service Rec	Urgent Care Centre
Dorset H/Care University Nhs Ft	57818	19/01/2021	48333.47	Chiropody Sce	Medical B.D.E.C.
British Red Cross Society	63524	19/01/2021	40710	Misc.Contract Expense	Race (A3)
Dorset H/Care University Nhs Ft	64841	19/01/2021	25460.19	Dhuft	Medical Management
Dorset H/Care University Nhs Ft	64843	19/01/2021	25460.19	Dhuft	Medical Management
Dorset H/Care University Nhs Ft	64844	19/01/2021	25460.19	Dhuft	Medical Management
British Red Cross Society	66372	19/01/2021	40710	Misc.Contract Expense	Race (A3)
Total Gas & Power Ltd	18343	20/01/2021	30042.58	Misc. Cash Office	Uhd Balance Sheet
Salisbury Nhs Foundation Trust	62085	20/01/2021	49253.17	Nhs Foundation Trust	Non Dir - Coronavirus
Industrial Cooling Services Ltd	67494	20/01/2021	26254.97	Capital Build - Minor	Estates Backlog Maintenance
Xerox (Uk) Ltd	70506	20/01/2021	41642.34	Printing	Reprographics Service
Xerox (Uk) Ltd	70511	20/01/2021	48230.89	Printing	Reprographics Service
Sccl (101 Consumables)	74777	20/01/2021	88763.16	Nhs Supplies Creditor	Uhd Balance Sheet
Sccl (101 Consumables)	74778	20/01/2021	76423.1	Nhs Supplies Creditor	Uhd Balance Sheet
Sccl (101 Consumables)	74790	20/01/2021	61261.98	Nhs Supplies Creditor	Uhd Balance Sheet
Sccl (101 Consumables)	74806	20/01/2021	66599.86	Nhs Supplies Creditor	Uhd Balance Sheet
Sccl (101 Consumables)	74810	20/01/2021	82077.22	Nhs Supplies Creditor	Uhd Balance Sheet
Sccl (101 Consumables)	74823	20/01/2021	71623.48	Nhs Supplies Creditor	Uhd Balance Sheet
Sccl (101 Consumables)	74831	20/01/2021	81721.58	Nhs Supplies Creditor	Uhd Balance Sheet
Sccl (101 Consumables)	74833	20/01/2021	67525.83	Nhs Supplies Creditor	Uhd Balance Sheet
Sccl (101 Consumables)	74835	20/01/2021	102293.19	Nhs Supplies Creditor	Uhd Balance Sheet
Dorset County Hospital Ft	53671	21/01/2021	37638.81	Exp. West Dorset Serv	Bcsp & Bss
Bdo Llp	66722	21/01/2021	41820	Internal Audit	Finance Department
Interserve (Facilities Management) Ltd	69732	21/01/2021	282259.2	External Contract I.S	Domestic Contract
Edf Energy	70549	21/01/2021	28382.15	Electricity	Estates Site Overheads
Boots Uk Ltd	71212	21/01/2021	26970.6	Boots Fixed Management Fee	Op Pharmacy Outsourcing
Asbestos Contracting Limited	75970	21/01/2021	28320	Engineering Install.-Exp	Cir Asbestos Removal
Bayer Healthcare Plc	77572	21/01/2021	45622.8	Drugs Stock Bmth Site	Stores Bournemouth
Randell Construction	58174	22/01/2021	33546	Capital Build - Refurbishment	Hip 2 Funding
Integrated Health Projects	77908	22/01/2021	658297.75	Professional Fees	20/21 Csr Fees - Ihp Stage 3
Csl Behring Uk Ltd	78038	22/01/2021	60900	Pharmacy Creditor Control A/C	Uhd Balance Sheet
Agincare Uk Ltd	43534	25/01/2021	27110	Interim Residential Care Beds	Interim Care Beds
Agincare Uk Ltd	50435	25/01/2021	27110	Interim Residential Care Beds	Interim Care Beds
Agincare Uk Ltd	67354	25/01/2021	28940	Interim Residential Care Beds	Interim Care Beds
Srci Ltd	66758	26/01/2021	29287.9	Clinical Waste	Waste Disposal
Westmade Ltd	69268	26/01/2021	26434.9	Capital Build - Refurbishment	Ed Old Ed Minors (Blue Majors)
British Gas Energy Performance	73622	26/01/2021	46463.44	Energy Service Charge	Estates Site Overheads
Dorset H/Care University Nhs Ft	77923	26/01/2021	31070.53	Exp. Dhct Service Rec	Minor Injuries Unit (Dhuft)
Dorset H/Care University Nhs Ft	77924	26/01/2021	25566.6	Exp. Dhct Service Rec	Minor Injuries Unit (Dhuft)
Novartis Pharmaceuticals Uk Ltd	79749	26/01/2021	48103.5	Drugs Stock Bmth Site	Stores Bournemouth
Alloga Uk Ltd	79784	26/01/2021	36000	Drugs Stock Bmth Site	Stores Bournemouth
Alloga Uk Ltd	79785	26/01/2021	28018.8	Drugs Stock Bmth Site	Stores Bournemouth
Nhs Pensions	45753	27/01/2021	38337.6	Band 8b Nursing	Anticoagulant
Total Gas & Power Ltd	58315	27/01/2021	41662.01	Gas	Estates Site Overheads
Nhs Blood And Transplant (National Blood)	61815	27/01/2021	79558.23	Nhs Blood Service Agreement	Haem - Blood Transfusion
Nhs Blood And Transplant (National Blood)	61816	27/01/2021	81997.7	Blood Services	Blood Products
Total Gas & Power Ltd	65037	27/01/2021	52884.78	Gas	Estates Site Overheads
Salford Royal Nhs Ft	65064	27/01/2021	27327	Elfs Service Charge	Finance
Philips Uk And Ireland	67880	27/01/2021	43398.35	Medical Equipment	Mec
Tuskerdirect Limited	68511	27/01/2021	33089.87	Salary Sac - Lease	Balance Sheet
Sccl (201 Maintenance)	68593	27/01/2021	65231.58	M&S Equipment-Mtce Co	Cardiac Cath Lab Angios & Pcis
The Bournemouth Healthcare Trust	70403	27/01/2021	42507.3	Surgery Robot Consumables	Theatre - Urology

Scc1 (101 Consumables)	74791	27/01/2021	64478.78	Supplies Payables	Balance Sheet
Scc1 (101 Consumables)	74792	27/01/2021	82224.11	Supplies Payables	Balance Sheet
Scc1 (101 Consumables)	74793	27/01/2021	67679.25	Supplies Payables	Balance Sheet
Scc1 (101 Consumables)	74805	27/01/2021	62437.82	Supplies Payables	Balance Sheet
Scc1 (101 Consumables)	74807	27/01/2021	62303.79	Supplies Payables	Balance Sheet
Scc1 (101 Consumables)	74809	27/01/2021	48132.06	Supplies Payables	Balance Sheet
Scc1 (101 Consumables)	74811	27/01/2021	66859.16	Supplies Payables	Balance Sheet
Scc1 (101 Consumables)	74812	27/01/2021	62785.12	Supplies Payables	Balance Sheet
Scc1 (101 Consumables)	74824	27/01/2021	53864.5	Supplies Payables	Balance Sheet
Scc1 (101 Consumables)	74830	27/01/2021	59278.58	Supplies Payables	Balance Sheet
Scc1 (101 Consumables)	74832	27/01/2021	52387.81	Supplies Payables	Balance Sheet
Scc1 (101 Consumables)	74834	27/01/2021	74148.95	Supplies Payables	Balance Sheet
Scc1 (101 Consumables)	74869	27/01/2021	67297.36	Supplies Payables	Balance Sheet
Integrated Health Projects	78572	27/01/2021	447981.71	Professional Fees	20/21 Theatres Phase A
Alliance Healthcare (Dist.) Ltd	20581	28/01/2021	46418.29	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	23631	28/01/2021	25142.34	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	23711	28/01/2021	46834.71	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	23878	28/01/2021	32401.2	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	23906	28/01/2021	27566.52	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	23951	28/01/2021	40590.6	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	24101	28/01/2021	26372.11	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	24313	28/01/2021	49819.8	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	24436	28/01/2021	66030.94	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	24565	28/01/2021	34385.84	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	24593	28/01/2021	25515.62	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	24764	28/01/2021	41006.09	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Alliance Healthcare (Dist.) Ltd	55882	28/01/2021	36625.6	Drugs Stock Bmth Site	Stores Bournemouth
Echosens	56880	28/01/2021	60678.28	Med.Life Med&Oth Eqt-Exp	20/21 Endoscopy Replacement
Agincare Uk Ltd	61782	28/01/2021	28940	Interim Residential Care Beds	Interim Care Beds
Randell Construction	79803	28/01/2021	68524.19	Structure & Finishes-Exp	20/21 Covid 19
Baxter Healthcare Ltd	80359	28/01/2021	90822.48	Pharmacy Creditor Control A/C	Uhd Balance Sheet
Grifols Uk Ltd	80613	28/01/2021	28835	Pharmacy Creditor Control A/C	Uhd Balance Sheet
Sanofi Genzyme	80617	28/01/2021	25362	Pharmacy Creditor Control A/C	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	22513	29/01/2021	48523.68	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	22556	29/01/2021	48523.68	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	22625	29/01/2021	28281.9	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	22744	29/01/2021	32516.4	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	22787	29/01/2021	33141.42	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	22819	29/01/2021	33969.96	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	23325	29/01/2021	29490.96	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet
Aah Pharmaceuticals (Rbch)	49472	29/01/2021	25263.36	Drugs Stock Bmth Site	Stores Bournemouth
Aah Pharmaceuticals (Rbch)	54579	29/01/2021	25814.45	Drugs Stock Bmth Site	Stores Bournemouth
Aah Pharmaceuticals (Rbch)	55908	29/01/2021	54132.49	Drugs Stock Bmth Site	Stores Bournemouth
Aah Pharmaceuticals (Rbch)	56427	29/01/2021	32762.14	Drugs Stock Bmth Site	Stores Bournemouth
Aah Pharmaceuticals (Rbch)	56445	29/01/2021	32704.63	Drugs Stock Bmth Site	Stores Bournemouth
Aah Pharmaceuticals (Rbch)	56462	29/01/2021	25291.77	Drugs Stock Bmth Site	Stores Bournemouth
Randell Construction	69004	29/01/2021	39828	Capital Build - Refurbishment	Ed Ward Change Ambulatory Care
Randell Construction	69267	29/01/2021	37116	Professional Fees	20/21 Poole Ed Works
Roche Diabetes Care Ltd	69505	29/01/2021	33646.33	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust
Alliance Healthcare (Dist.) Ltd	20756	31/01/2021	28170	Rb Open Items Ap P11 Xfr Ctrl	Uhd Balance Sheet