

**Rbch - Summary of Invoices Paid Between 01/07/2018 and 31/07/2018 - 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	2027386	12/07/2018	£748,070.83	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Siemens Medical Solutions	2027944	13/07/2018	£555,751.69	PI	Haematology	Managed Service Contracts
Bytes Software Services Ltd	2032856	27/07/2018	£289,194.50	PI	Information Technology	Computer Software
Poole Hospital Nhs Foundation Trust	16666	20/07/2018	£177,677.50	PI	Balance Sheet	Invoice Credit Contra
Siemens Healthcare Ltd	2027598	13/07/2018	£162,518.39	PI	Cardiology (5th Lab)	Capital Build - Refurbishment
Poole Hospital Nhs Foundation Trust	16552	20/07/2018	£151,228.81	PI	Pathology Sla'S	Biochemistry Sla
Edf Energy	2025202	04/07/2018	£151,123.48	PI	Rbh Energy & Utility	Electricity
Edf Energy	2025199	04/07/2018	£149,812.85	PI	Rbh Energy & Utility	Electricity
Edf Energy	2025208	04/07/2018	£149,427.70	PI	Rbh Energy & Utility	Electricity
Bournemouth Borough Council 1 Council Tax Onl	2025497	04/07/2018	£148,886.00	PI	Rbh Energy & Utility	Rates
Bournemouth Borough Council 1 Council Tax Onl	2033913	31/07/2018	£148,886.00	PI	Rbh Energy & Utility	Rates
Edf Energy	2025205	04/07/2018	£148,408.48	PI	Rbh Energy & Utility	Electricity
Edf Energy	2025204	04/07/2018	£147,659.94	PI	Rbh Energy & Utility	Electricity
Edf Energy	2025203	04/07/2018	£147,374.90	PI	Rbh Energy & Utility	Electricity
Healthcare At Home Ltd	2025372	04/07/2018	£146,966.53	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Edf Energy	2025206	04/07/2018	£135,539.30	PI	Rbh Energy & Utility	Electricity
Dorset County Council	2021698	12/07/2018	£128,562.49	PI	Information Technology	Computer Software
Healthcare At Home Ltd	2025373	04/07/2018	£125,369.61	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Edf Energy	2025209	04/07/2018	£124,704.39	PI	Rbh Energy & Utility	Electricity
Dorset County Council	2021697	12/07/2018	£118,946.16	PI	Dermatology	Course Fees
Dorset County Council	2027384	12/07/2018	£118,946.16	PI	Dorset Care Record	It Hardware - General
Poole Hospital Nhs Foundation Trust	16494	19/07/2018	£105,787.22	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	16495	19/07/2018	£105,787.22	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	16496	19/07/2018	£105,787.22	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	16497	19/07/2018	£105,787.22	PI	Balance Sheet	Nhs Rec - Poole Hosp Ft (Rd3)
Poole Hospital Nhs Foundation Trust	16930	27/07/2018	£105,787.22	PI	Balance Sheet	Nhs Payable - Poole Hospital
Graphnet Health Ltd	2026965	11/07/2018	£96,000.00	PI	Strategic Epr	Professional Fees
Nhs Blood And Transplant (National Blood)	16550	04/07/2018	£88,432.94	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Boston Scientific Limited	2024560	16/07/2018	£86,400.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Berendsen Uk Ltd	2032701	27/07/2018	£83,961.19	PI	Linen Recharge	Laundry/Linen Contract
Gva	2032789	27/07/2018	£72,100.86	PI	Rbh Energy & Utility	Consultancy Fees
Nhs Supply Chain	16477	26/07/2018	£63,578.23	PI	Balance Sheet	Supplies Payables
Bayer Healthcare Plc	2027002	18/07/2018	£62,928.00	PI	Stores Bournemouth	Drugs Stocks
Roche Products Ltd	2022449	02/07/2018	£60,367.02	PI	Stores Bournemouth	Drugs Stocks
Agincare Lic Ltd	2033803	31/07/2018	£57,904.00	PI	Interim Care Beds	Services Received - Non Nhs

Nhs Supply Chain	16479	26/07/2018	£56,713.64	PI	Balance Sheet	Supplies Payables
Boston Scientific Limited	2024561	16/07/2018	£55,662.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Nhs Supply Chain	16480	26/07/2018	£55,100.31	PI	Balance Sheet	Supplies Payables
Novartis Pharmaceuticals Uk Ltd	2022577	11/07/2018	£55,073.81	PI	Stores Bournemouth	Drugs Stocks
Siemens Healthcare Ltd	2026891	11/07/2018	£52,788.48	PI	Cardiology (5th Lab)	Capital Build - Refurbishment
Bayer Healthcare Plc	2023147	18/07/2018	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2031465	25/07/2018	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Genmed.Me Limited	2032870	30/07/2018	£46,268.20	PI	Immunology	Managed Service Contracts
Novartis Pharmaceuticals Uk Ltd	2025806	26/07/2018	£42,739.20	PI	Stores Bournemouth	Drugs Stocks
Hospital Innovations Limited	2025759	26/07/2018	£42,719.04	PI	Theatre Stock (Pow)	Powergate Theatre Stock
Bayer Healthcare Plc	2024311	18/07/2018	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Healthcare At Home Ltd	2024722	04/07/2018	£41,552.52	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Hugh Steeper Ltd	2027685	23/07/2018	£40,583.30	PI	Prosthetic/Orthotic Centre	Dpc Service Fee
Nhs Supply Chain	16478	26/07/2018	£39,617.85	PI	Balance Sheet	Supplies Payables
Janssen-Cilag	2022578	18/07/2018	£38,880.00	PI	Stores Bournemouth	Drugs Stocks
Bath Asu	2028115	16/07/2018	£36,282.97	PI	Stores Bournemouth	Drugs Stocks
Fannin (Uk) Ltd	2025735	12/07/2018	£36,085.20	PI	Procurement Store Ssd	Procurement Stock Ssd
Healthcare Quality	2024539	05/07/2018	£34,573.34	PI	Ortho Medical Staff	Journal Subscriptions
Roche Products Ltd	2028278	25/07/2018	£27,800.62	PI	Stores Bournemouth	Drugs Stocks
Janssen-Cilag	2025473	18/07/2018	£27,648.00	PI	Stores Bournemouth	Drugs Stocks
Healthcare At Home Ltd	2027964	26/07/2018	£27,170.00	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Healthcare At Home Ltd	2022652	04/07/2018	£27,120.00	PI	Stores Bournemouth	Drugs Stocks
Csl Behring Uk Ltd	2028238	16/07/2018	£26,731.34	PI	Stores Bournemouth	Drugs Stocks
Hugh Steeper Ltd	2032724	27/07/2018	£26,205.36	PI	Prosthetic-Dorset	Upper Limb Supply
Pitney Bowes Ltd	2025624	06/07/2018	£26,160.65	PI	Commercial Management	Postage
Nuffield Health (Bmth)	2025933	06/07/2018	£26,061.00	PI	Theatre - Urology	Purchase Of Healthcare Non-Nhs
Tuskerdirect Limited	2024702	02/07/2018	£25,059.50	PI	Balance Sheet	Salary Sac - Lease