

Rbch - Summary of Invoices Paid Between 01/06/2018 and 30/06/2018 - 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	2018351	08/06/2018	£1,075,694.19	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	2016666	08/06/2018	£1,026,438.15	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	2018352	08/06/2018	£972,208.76	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	2018350	08/06/2018	£731,682.30	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Nhs Dorset Ccg	16369	08/06/2018	£262,577.25	PI	Mfe Management	Joint Home Aids
Transparity Solutions Ltd	2018995	12/06/2018	£262,290.29	PI	Information Technology	Systems Support
Care Quality Commission	2018432	08/06/2018	£204,224.00	PI	Risk Management	Services Received - Non Nhs
Ans Group Plc	2023703	27/06/2018	£160,240.71	PI	It Development Recurrent	Network Maintenance
Bournemouth Borough Council 1 Council Tax Onl	2017432	01/06/2018	£148,886.00	PI	Rbh Energy & Utility	Rates
Healthcare At Home Ltd	2018485	20/06/2018	£146,499.16	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Healthcare At Home Ltd	2022028	20/06/2018	£124,709.28	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Nhs Blood And Transplant (National Blood)	16373	08/06/2018	£88,432.94	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Novartis Pharmaceuticals Uk Ltd	2016401	07/06/2018	£80,136.00	PI	Stores Bournemouth	Drugs Stocks
European Electronique Ltd	2018961	12/06/2018	£78,896.93	PI	Strategic Epr	It Hardware - General
Berendsen Uk Ltd	2021719	18/06/2018	£71,804.53	PI	Linen Recharge	Laundry/Linen Contract
Berendsen Uk Ltd	2021718	22/06/2018	£71,606.98	PI	Linen Recharge	Laundry/Linen Contract
Healthcare At Home Ltd	2020303	27/06/2018	£69,019.44	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Nhs Supply Chain	16312	04/06/2018	£67,212.99	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain	16313	04/06/2018	£61,605.56	PI	Balance Sheet	Supplies Payables
Pitney Bowes Ltd	2024652	29/06/2018	£59,053.73	PI	Commercial Management	Postage
Nhs Supply Chain	16316	04/06/2018	£58,143.16	PI	Balance Sheet	Supplies Payables
Pitney Bowes Ltd	2024654	29/06/2018	£56,438.82	PI	Commercial Management	Postage
Healthcare At Home Ltd	2015414	20/06/2018	£56,342.40	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Nhs Supply Chain	16311	04/06/2018	£55,343.10	PI	Balance Sheet	Supplies Payables
Novartis Pharmaceuticals Uk Ltd	2017805	05/06/2018	£53,424.00	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2017807	05/06/2018	£53,424.00	PI	Stores Bournemouth	Drugs Stocks
Nhs Supply Chain	16310	04/06/2018	£52,795.52	PI	Balance Sheet	Supplies Payables
Bayer Healthcare Plc	2015248	18/06/2018	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2016043	18/06/2018	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2018037	18/06/2018	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	16380	08/06/2018	£50,166.26	PI	Microbiology	Microbiology Sla
Nhs Supply Chain	16314	04/06/2018	£49,241.02	PI	Balance Sheet	Supplies Payables
Annodata Limited	2023327	25/06/2018	£48,698.20	PI	Facilities	Photocopier Rental
Janssen-Cilag	2022413	21/06/2018	£47,925.24	PI	Stores Bournemouth	Drugs Stocks
Bath Asu	2018049	19/06/2018	£47,852.70	PI	Stores Bournemouth	Drugs Stocks
Nhs Supply Chain	16317	04/06/2018	£47,495.31	PI	Balance Sheet	Supplies Payables

Healthcare At Home Ltd	2020302	27/06/2018	£45,778.20	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Salisbury Nhs Foundation Trust	16304	05/06/2018	£44,772.16	PI	Finance	Payroll Service Charge
Nhs Supply Chain	16309	04/06/2018	£42,441.07	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain	16315	04/06/2018	£41,864.25	PI	Balance Sheet	Supplies Payables
Poole Hospital Nhs Foundation Trust	16472	25/06/2018	£41,621.44	PI	Nuclear Medicine	Med. Physics Sla
Hugh Steeper Ltd	2019985	13/06/2018	£40,583.30	PI	Prosthetic/Orthotic Centre	Dpc Service Fee
Hugh Steeper Ltd	2022389	25/06/2018	£40,583.30	PI	Prosthetic/Orthotic Centre	Dpc Service Fee
Hugh Steeper Ltd	2024167	28/06/2018	£40,583.30	PI	Prosthetic/Orthotic Centre	Dpc Service Fee
Hugh Steeper Ltd	2022937	27/06/2018	£39,190.61	PI	Prosthetic-Dorset	Upper Limb Supply
Kpmg Llp	2017784	05/06/2018	£37,200.00	PI	Audit And Assurance	External Audit - Monitor Code
Kpmg Llp	2023379	25/06/2018	£37,200.00	PI	Audit And Assurance	External Audit - Monitor Code
Healthcare At Home Ltd	2020299	27/06/2018	£36,465.00	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Kainos Software Limited	2019648	12/06/2018	£36,088.32	PI	Edm Revenue	Services Received - Non Nhs
Boston Scientific Limited	2022356	22/06/2018	£35,748.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Medtronic Ltd	2019115	27/06/2018	£35,604.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Roche Diabetes Care Ltd	2022002	27/06/2018	£34,259.33	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Alloga Uk Ltd	2024650	29/06/2018	£34,200.00	PI	Stores Bournemouth	Drugs Stocks
Hugh Steeper Ltd	2013966	13/06/2018	£33,694.78	PI	Prosthetic/Orthotic Centre	Lower Limb Supply
Roche Products Ltd	2	2024649	£33,690.67	PI	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	16378	11/06/2018	£33,195.00	PI	Wards 10 And 11	Computer Software
Raw Technology Limited	2018980	12/06/2018	£32,631.76	PI	Xch Oil	Grouns Ppm Contractor
Corona Energy	2021707	27/06/2018	£32,514.37	PI	Rbh Energy & Utility	Firm Gas
Pitney Bowes Ltd	2018387	08/06/2018	£31,781.34	PI	Commercial Management	Postage
Poole Hospital Nhs Foundation Trust	16379	08/06/2018	£30,559.00	PI	Nuclear Medicine	Med. Physics Sla
Poole Hospital Nhs Foundation Trust	16470	25/06/2018	£30,559.00	PI	Nuclear Medicine	Med. Physics Sla
Poole Hospital Nhs Foundation Trust	16471	25/06/2018	£30,559.00	PI	Nuclear Medicine	Med. Physics Sla
Nhs Dorset Ccg	16293	01/06/2018	£30,000.00	PI	Chief Executive	Nhs - Services Received
Dixon Mechanical Services Ltd	2020525	14/06/2018	£29,950.80	PI	Estates Maintenance	Fixtures And Fittings
Alloga Uk Ltd	2018056	07/06/2018	£28,800.00	PI	Stores Bournemouth	Drugs Stocks
Southampton Uni Hosp Nhs Ft	16332	08/06/2018	£28,729.12	PI	Rbh Outpatients	Nhs - Services Received
Healthcare At Home Ltd	2015415	20/06/2018	£28,600.00	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Healthcare At Home Ltd	2020301	27/06/2018	£28,421.22	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Poole Hospital Nhs Foundation Trust	16473	25/06/2018	£28,198.89	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	16474	25/06/2018	£28,198.89	PI	Balance Sheet	Nhs Payable - Poole Hospital
Salford Royal Nhs Ft	16318	05/06/2018	£27,894.00	PI	Finance	Elfs Service Charge
Inhealth Group	2017477	04/06/2018	£27,720.00	PI	Cardiology Lab Equipp (4 Labs)	Professional Fees
Inhealth Group	2017479	04/06/2018	£27,720.00	PI	Cardiology Lab Equipp (4 Labs)	Professional Fees
Inhealth Group	2017480	04/06/2018	£27,720.00	PI	Cardiology Lab Equipp (4 Labs)	Professional Fees
Abbvie Limited	2016402	13/06/2018	£27,044.35	PI	Stores Bournemouth	Drugs Stocks
Healthcare At Home Ltd	2020304	27/06/2018	£26,058.36	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Csl Behring Uk Ltd	2022636	21/06/2018	£26,000.00	PI	Stores Bournemouth	Drugs Stocks
Celgene International Sarl	2022638	27/06/2018	£25,712.10	PI	Stores Bournemouth	Drugs Stocks

Srcl Ltd	2022985	22/06/2018	£25,647.72	PI	Rbh Energy & Utility	Low Pressure Hot Water
Poole Hospital Nhs Foundation Trust	16468	25/06/2018	£25,020.68	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	16469	25/06/2018	£25,020.68	PI	Balance Sheet	Nhs Payable - Poole Hospital