

**Rbch - Summary of Invoices Paid Between 01/03/2019 and 31/03/2019 - 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	2085516	05/03/2019	£691,018.99	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Nhs Litigation Authority	18048	18/03/2019	£431,858.50	PI	Balance Sheet	Pre-Payments - Insurance
Nhs Litigation Authority	18383	18/03/2019	£431,858.50	PI	Balance Sheet	Pre-Payments - Insurance
Nhs Litigation Authority	18928	18/03/2019	£431,858.50	PI	Balance Sheet	Pre-Payments - Insurance
Nhs Litigation Authority	19302	18/03/2019	£431,858.50	PI	Balance Sheet	Pre-Payments - Insurance
Nhs Litigation Authority	19448	18/03/2019	£431,858.50	PI	Balance Sheet	Pre-Payments - Insurance
Siemens Healthcare Ltd	2084568	13/03/2019	£320,040.73	PI	Cardiology (5th Lab)	Capital Build - Refurbishment
Specialist Computer Centres Limited	2095475	22/03/2019	£179,028.00	PI	Ena Phase 3	Software Maint.
Poole Hospital Nhs Foundation Trust	18790	01/03/2019	£154,059.04	PI	Pathology Sla'S	Biochemistry Sla
Poole Hospital Nhs Foundation Trust	19063	01/03/2019	£145,737.76	PI	Pathology Sla'S	Biochemistry Sla
Nhs Supply Chain	19946	14/03/2019	£134,871.98	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Poole Hospital Nhs Foundation Trust	19409	01/03/2019	£110,437.94	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	19713	12/03/2019	£110,437.94	PI	Balance Sheet	Nhs Payable - Poole Hospital
Jac Computer Services Ltd	2091138	26/03/2019	£95,640.00	PI	Pharmacy	Computer Software
Nhs Blood And Transplant (National Blood)	19685	12/03/2019	£88,432.94	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Berendsen Uk Ltd	2091199	20/03/2019	£76,905.43	PI	Linen Recharge	Laundry/Linen Contract
Berendsen Uk Ltd	2083812	05/03/2019	£76,093.21	PI	Linen Recharge	Laundry/Linen Contract
Alloga Uk Ltd	2095467	15/03/2019	£73,380.00	PI	Stores Bournemouth	Drugs Stocks
Nhs Supply Chain	19661	14/03/2019	£67,712.70	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Nhs Supply Chain	19706	14/03/2019	£67,159.28	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Westmade Ltd	2097148	29/03/2019	£64,710.20	PI	Estates Maintenance	Capital Build - Refurbishment
Alloga Uk Ltd	2086986	06/03/2019	£63,000.00	PI	Stores Bournemouth	Drugs Stocks
Hugh Steeper Ltd	2094676	26/03/2019	£59,474.26	PI	Prosthetic-Dorset	Upper Limb Supply
Boston Scientific Limited	2059062	28/03/2019	£58,260.70	PI	Balance Sheet	Invoice Credit Contra
Boston Scientific Limited	2087838	28/03/2019	£58,208.82	PI	Medical Equip Replacement	Medical Equipment
Genmed.Me Limited	2091905	27/03/2019	£57,176.95	PI	Molecular Pathology	Managed Service Contracts
Genmed.Me Limited	2091906	27/03/2019	£57,176.95	PI	Molecular Pathology	Managed Service Contracts
Janssen-Cilag	2092022	15/03/2019	£55,296.00	PI	Stores Bournemouth	Drugs Stocks
Hyland Software Solutions Uk Ltd	2074026	05/03/2019	£53,845.64	PI	Information Technology	Software Maint.
Bath Asu	2091569	01/03/2019	£52,731.30	PI	Stores Bournemouth	Drugs Stocks

Bayer Healthcare Plc		2088275	15/03/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc		2097087	21/03/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Healthcare At Home Ltd		2092439	27/03/2019	£51,025.69	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Bath Asu		2096134	19/03/2019	£50,077.68	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd		2086370	04/03/2019	£49,801.54	PI	Stores Bournemouth	Drugs Stocks
Annodata Limited		2089151	19/03/2019	£49,028.20	PI	Facilities	Photocopier Rental
Genmed.Me Limited		2091916	27/03/2019	£48,855.17	PI	Immunology	Managed Service Contracts
Genmed.Me Limited		2091918	27/03/2019	£48,855.17	PI	Immunology	Managed Service Contracts
Olympus Keymed		2089404	19/03/2019	£45,452.88	PI	Medical Equip Replacement	Medical Equipment
Salisbury Nhs Foundation Trust		2087443	19/03/2019	£44,958.04	PI	Finance	Payroll Service Charge
Bath Asu		2096133	19/03/2019	£42,822.12	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc		2092015	15/03/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc		2095127	15/03/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Roche Diabetes Care Ltd		2092823	27/03/2019	£40,586.56	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Datix Ltd		2087748	06/03/2019	£40,012.37	PI	Risk Management	Software Maint.
Bath Asu		2091579	01/03/2019	£39,024.00	PI	Stores Bournemouth	Drugs Stocks
Roche Products Ltd	2	2094650	13/03/2019	£38,219.04	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd		2089359	15/03/2019	£37,396.80	PI	Stores Bournemouth	Drugs Stocks
Bath Asu		2096746	20/03/2019	£36,358.20	PI	Stores Bournemouth	Drugs Stocks
Roche Products Ltd	2	2094649	15/03/2019	£34,891.20	PI	Stores Bournemouth	Drugs Stocks
Bath Asu		2096135	26/03/2019	£33,369.12	PI	Stores Bournemouth	Drugs Stocks
Pitney Bowes Ltd		2092577	19/03/2019	£32,981.75	PI	Commercial Management	Postage
Softcat Ltd		2086743	06/03/2019	£32,178.34	PI	Server Farms	Computer Software
Poole Hospital Nhs Foundation Trust		19632	01/03/2019	£30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh
Poole Hospital Nhs Foundation Trust		19277	01/03/2019	£30,559.00	PI	Radiography	Med. Physics Sla
Roche Products Ltd	2	2094646	13/03/2019	£30,012.43	PI	Stores Bournemouth	Drugs Stocks
Raw Technology Limited		2095008	15/03/2019	£29,649.78	PI	Xch Oil	Grouns Ppm Contractor
Healthcare At Home Ltd		2092583	27/03/2019	£29,315.00	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Poole Hospital Nhs Foundation Trust		19408	01/03/2019	£29,164.60	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust		19710	12/03/2019	£29,164.60	PI	Balance Sheet	Nhs Payable - Poole Hospital
Boston Scientific Limited		2089460	22/03/2019	£28,938.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Tuskerdirect Limited		2084730	04/03/2019	£28,393.66	PI	Balance Sheet	Vat Manual Input - Debtors
Salford Royal Nhs Ft		19734	20/03/2019	£27,894.00	PI	Finance	Elfs Service Charge
Westmade Ltd		2091102	08/03/2019	£27,559.20	PI	Csr Site Developments	Capital Build - Refurbishment
Agincare Lic Ltd		2088855	13/03/2019	£27,340.00	PI	Interim Care Beds	Services Received - Non Nhs
Kainos Software Limited		2088103	08/03/2019	£27,081.30	PI	Edm Revenue	Services Received - Non Nhs

Transparity Solutions Ltd	2088597	13/03/2019	£27,000.00	PI	San Disk Expansion	Professional Fees
Transparity Solutions Ltd	2088599	13/03/2019	£27,000.00	PI	San Disk Expansion	Professional Fees
Westmade Ltd	2097150	29/03/2019	£26,548.80	PI	Mri Enabling Works	Capital Build - Refurbishment
Csl Behring Uk Ltd	2095140	20/03/2019	£26,000.00	PI	Stores Bournemouth	Drugs Stocks
Boots Uk Ltd	2093125	27/03/2019	£25,923.30	PI	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Kainos Software Limited	2063394	04/03/2019	£25,587.64	PI	Edm Revenue	Services Received - Non Nhs
Poole Hospital Nhs Foundation Trust	19407	01/03/2019	£25,521.32	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	19712	12/03/2019	£25,521.32	PI	Balance Sheet	Nhs Payable - Poole Hospital
			<b><u>£6,699,717.75</u></b>			