

Rbch - Summary of Invoices Paid Between 01/11/2019 and 30/11/2019 - 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>
Alloga Uk Ltd	2154260	04/11/2019	£36,000.00	PI	Drugs Stocks	Stores Bournemouth
Integrated Health Projects	2157047	04/11/2019	£152,468.52	PI	Professional Fees	Csr Site Developments
Roche Diabetes Care Ltd	2151146	04/11/2019	£32,323.26	PI	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust
Bournemouth Borough Council 1 Council Tax Onl	2158729	05/11/2019	£152,208.00	PI	Rates	Rbh Energy & Utility
European Electronique Ltd	2152920	05/11/2019	£149,901.46	PI	It Hardware - General	Server Farms
Novartis Pharmaceuticals Uk Ltd	2155068	05/11/2019	£46,825.92	PI	Drugs Stocks	Stores Bournemouth
Poole Hospital Nhs Foundation Trust	23389	05/11/2019	£30,559.00	PI	Med. Physics Sla	Radiography
Stryker (Uk) Ltd	2154445	05/11/2019	£28,200.00	PI	Medical Equipment	Medical Equip Replacement
Stryker (Uk) Ltd	2154446	05/11/2019	£28,543.61	PI	M&S Equipment	Mec Revenue
Bath Asu	2155455	06/11/2019	£65,982.24	PI	Drugs Stocks	Stores Bournemouth
Berendsen Uk Ltd	2151128	06/11/2019	£79,607.78	PI	Laundry/Linen Contract	Linen Recharge
Pitney Bowes Ltd	2159287	06/11/2019	£36,669.97	PI	Postage	Commercial Management
Nhs Dorset Ccg	23346	07/11/2019	£90,787.83	PI	Joint Home Aids	Mfe Management
Sccl (201 Maintenance)	22883	08/11/2019	£325,952.44	PI	M & S Eqpt. - Maint Spares	Radiography
Sccl (201 Maintenance)	23007	08/11/2019	£82,938.55	PI	Equipt Maintenance	Endoscopy
Sccl (201 Maintenance)	23007	08/11/2019	£45,759.20	PI	M&S Equipment-Mtce Conts	Endoscopy
Boston Scientific Limited	2159731	11/11/2019	£26,793.60	PI	Radiology Stents	Stores Bournemouth
Genmed.Me Limited	2154662	11/11/2019	£122,390.23	PI	Managed Service Contracts	Haematology
Integrated Health Projects	2158263	11/11/2019	£131,616.83	PI	Professional Fees	Csr Site Developments
Southampton Uni Hosp Nhs Ft	23262	11/11/2019	£15,812.00	PI	Nhs - Services Received	Rbh Outpatients
Southampton Uni Hosp Nhs Ft	23262	11/11/2019	£16,695.31	PI	Poole & Comm Rech Cons	Haematology Snr.Medical
Southampton Uni Hosp Nhs Ft	23262	11/11/2019	£20,597.88	PI	Poole & Comm Rech Cons	Immunology
Southampton Uni Hosp Nhs Ft	22047	12/11/2019	£34,885.56	PI	Invoice Credit Contra	Balance Sheet
Clinisys Solutions Ltd	2158881	13/11/2019	£119,082.12	PI	Software Maint.	It Development Recurrent
Dell Computer Corp Ltd	2155723	13/11/2019	£311,746.80	PI	It Hardware - General	Pc Replacement Contract Cost
Aah Pharmaceuticals	1980664	15/11/2019	£27,771.29	PI	Drugs Stocks	Stores Bournemouth
Bayer Healthcare Plc	2154472	15/11/2019	£41,952.00	PI	Drugs Stocks	Stores Bournemouth
Bayer Healthcare Plc	2155958	15/11/2019	£41,952.00	PI	Drugs Stocks	Stores Bournemouth
Bayer Healthcare Plc	2155959	15/11/2019	£52,440.00	PI	Drugs Stocks	Stores Bournemouth
Bayer Healthcare Plc	2159783	15/11/2019	£41,952.00	PI	Drugs Stocks	Stores Bournemouth
Biotronik	2156858	15/11/2019	£94,080.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Csl Behring Uk Ltd	2157625	15/11/2019	£25,200.00	PI	Drugs Stocks	Stores Bournemouth
Genmed.Me Limited	2155992	15/11/2019	£127,628.21	PI	Lab Reagents	Immunology

Aah Pharmaceuticals	2119149	18/11/2019	£32,349.12	PI	Drugs Stocks	Stores Bournemouth	
Alloga Uk Ltd	2157724	18/11/2019	£54,958.50	PI	Drugs Stocks	Stores Bournemouth	
Nhs Litigation Authority	23116	18/11/2019	£395,878.30	PI	Pre-Payments - Insurance	Balance Sheet	
Novartis Pharmaceuticals Uk Ltd	2157558	18/11/2019	£48,081.60	PI	Drugs Stocks	Stores Bournemouth	
Sccl (101 Consumables)	23614	18/11/2019	£26,674.99	PI	Professional Fees	Cardiology Lab Equipp (4 Labs)	
Bath Asu	2164054	19/11/2019	£32,307.60	PI	Drugs Stocks	Stores Bournemouth	
Boots Uk Ltd	2151501	19/11/2019	£796,512.72	PI	Boots Drugs Recharge	Drugs Recharge - Non Trust	
Dorset County Hospital Ft	23630	19/11/2019	£34,330.47	PI	Nhs - Services Received	One Acute Network	
Poole Hospital Nhs Foundation Trust	23175	19/11/2019	£157,067.86	PI	Biochemistry Sla	Pathology Sla'S	
Pricewaterhousecoopers Llp	2163092	19/11/2019	£316,902.00	PI	Consultancy Fees	Chief Executive	
Sccl (101 Consumables)	23815	19/11/2019	£58,244.45	PI	Ap Multi-Code Invoice Jnl	Balance Sheet	
Sccl (101 Consumables)	23816	19/11/2019	£67,647.55	PI	Ap Multi-Code Invoice Jnl	Balance Sheet	
Sccl (101 Consumables)	23817	19/11/2019	£77,132.86	PI	Ap Multi-Code Invoice Jnl	Balance Sheet	
Hugh Steeper Ltd	2158252	20/11/2019	£40,583.30	PI	Dpc Service Fee	Prosthetic-Dorset	
Roche Products Ltd	2	2162592	20/11/2019	£37,496.35	PI	Drugs Stocks	Stores Bournemouth
Sccl (101 Consumables)	23821	20/11/2019	£64,345.34	PI	Ap Multi-Code Invoice Jnl	Balance Sheet	
Thomson Screening Solutions	2162913	20/11/2019	£26,326.50	PI	Miscellaneous Other Exps	Beu Orthoptict	
Channel 3 Consulting Ltd	2162090	21/11/2019	£30,000.00	PI	Professional Fees	Contingency	
Channel 3 Consulting Ltd	2162092	21/11/2019	£30,000.00	PI	Professional Fees	Contingency	
Channel 3 Consulting Ltd	2162093	21/11/2019	£30,000.00	PI	Professional Fees	Contingency	
Channel 3 Consulting Ltd	2162094	21/11/2019	£30,000.00	PI	Professional Fees	Contingency	
Chs Healthcare	2128167	21/11/2019	£28,800.00	PI	Chs - Self Funder Providers	Interim Care Beds	
Chs Healthcare	2136320	21/11/2019	£31,800.00	PI	Chs - Self Funder Providers	Interim Care Beds	
Chs Healthcare	2152469	21/11/2019	£28,800.00	PI	Chs - Self Funder Providers	Interim Care Beds	
Westmade Ltd	2161897	21/11/2019	£57,696.37	PI	Capital Build - Refurbishment	Ppu	
Poole Hospital Nhs Foundation Trust	23682	22/11/2019	£30,736.67	PI	Estates Contract Maint	Maintenance Contracts	
Bristol-Myers Squibb Pharmaceuticals Ltd	2162455	25/11/2019	£30,806.10	PI	Drugs Stocks	Stores Bournemouth	
Csl Behring Uk Ltd	2162803	26/11/2019	£29,400.00	PI	Drugs Stocks	Stores Bournemouth	
Hyland Software Solutions Uk Ltd	2164877	26/11/2019	£53,464.85	PI	Software Maint.	Information Technology	
Ibi Group (Uk) Ltd	2159421	26/11/2019	£25,682.40	PI	Capital Build - Refurbishment	Macmillan	
Medical Imaging Systems Ltd	2165584	26/11/2019	£51,687.60	PI	Capital Build - Refurbishment	Mec Radiology	
Poole Hospital Nhs Foundation Trust	23705	26/11/2019	£30,247.00	PI	Nhs Payable - Poole Hospital	Balance Sheet	
Poole Hospital Nhs Foundation Trust	23706	26/11/2019	£109,564.00	PI	Nhs Payable - Poole Hospital	Balance Sheet	
Poole Hospital Nhs Foundation Trust	23707	26/11/2019	£25,521.32	PI	Nhs Payable - Poole Hospital	Balance Sheet	
Sccl (905 Capital)	23784	26/11/2019	£562,284.66	PI	Bivent Pacing	Cardiology Lab Equipp (4 Labs)	
West Country Vending Service Ltd	2160017	26/11/2019	£29,786.40	PI	Research Costs	Cleat Project Research	
Berendsen Uk Ltd	2159389	27/11/2019	£90,276.26	PI	Laundry/Linen Contract	Linen Recharge	
Boots Uk Ltd	2160725	27/11/2019	£26,441.77	PI	Boots Fixed Management Fee	Op Pharmacy Outsourcing	
European Electronique Ltd	2159163	27/11/2019	£55,589.86	PI	Computer Hardware	Server Farms	

Healthcare At Home Ltd	2159367	27/11/2019	£28,600.00	PI	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust
Portalplanquest Limited	2166628	27/11/2019	£31,186.00	PI	Professional Fees	Csr Site Developments
Roche Diabetes Care Ltd	2160256	27/11/2019	£34,395.05	PI	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust
Salford Royal Nhs Ft	23481	27/11/2019	£28,020.00	PI	Elfs Service Charge	Finance
Sccl (101 Consumables)	23822	27/11/2019	£63,713.26	PI	Ap Multi-Code Invoice Jnl	Balance Sheet
Triple Point Lease Partners	2159906	27/11/2019	£33,856.34	PI	M&S Equipment-Mtce Conts	Radiography
Tuskerdirect Limited	2160008	27/11/2019	£28,958.06	PI	Salary Sac - Lease	Balance Sheet
Healthcare At Home Ltd	2159368	29/11/2019	£86,308.06	PI	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust
		Sum:	<u>£6,657,785.15</u>			