

**Rbch - Summary of Invoices Paid Between 01/10/2018 and 31/10/2018 - 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>
Roche Diagnostics Ltd	2048537	04/10/2018	£4,909,451.90	PI	Balance Sheet	Invoice Credit Contra
Roche Diagnostics Ltd	2048540	04/10/2018	£2,493,689.76	PI	Balance Sheet	Invoice Credit Contra
Roche Diagnostics Ltd	2048539	04/10/2018	£1,870,267.39	PI	Balance Sheet	Invoice Credit Contra
Nhs Supply Chain	17598	10/10/2018	£558,810.00	PI	Cardiology Lab Equipp (4 Labs)	Medical Equipment
Siemens Medical Solutions	2058868	29/10/2018	£555,751.69	PI	Haematology	Managed Service Contracts
Siemens Healthcare Ltd	2042604	04/10/2018	£191,562.00	PI	Cardiology (5th Lab)	Capital Build - Refurbishment
Edf Energy	2045244	19/10/2018	£170,959.90	PI	Rbh Energy & Utility	Electricity
Boston Scientific Limited	2043318	05/10/2018	£168,000.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Edf Energy	2048998	19/10/2018	£156,188.85	PI	Rbh Energy & Utility	Electricity
Bournemouth Borough Council 1 Council Tax Onl	2051681	03/10/2018	£148,886.00	PI	Rbh Energy & Utility	Rates
Siemens Healthcare Ltd	2052090	22/10/2018	£136,818.84	PI	Cardiology (5th Lab)	Capital Build - Refurbishment
Ibi Group (Uk) Ltd	2053691	24/10/2018	£106,914.00	PI	Csr Site Developments	Professional Fees
Genmed.Me Limited	2052993	05/10/2018	£106,877.28	PI	Procurement Store Ssd	Procurement Stock Ssd
Change Healthcare Uk Holdings Ltd	2051474	18/10/2018	£95,399.14	PI	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Conts
Healthcare At Home Ltd	2047555	03/10/2018	£91,885.39	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Nhs Blood And Transplant (National Blood)	17257	10/10/2018	£88,432.94	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	17676	25/10/2018	£88,432.94	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	17990	25/10/2018	£88,432.94	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Hugh Steeper Ltd	2033786	23/10/2018	£88,388.98	PI	Prosthetic-Dorset	Upper Limb Supply
Roche Products Ltd	2053737	30/10/2018	£87,401.88	PI	Stores Bournemouth	Drugs Stocks
Boston Scientific Limited	2043316	02/10/2018	£85,986.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Siemens Healthcare Ltd	2042613	04/10/2018	£81,363.65	PI	Cardiology (5th Lab)	Capital Build - Refurbishment
Healthcare At Home Ltd	2043285	03/10/2018	£78,879.36	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Janssen-Cilag	2052415	18/10/2018	£78,608.40	PI	Stores Bournemouth	Drugs Stocks
Dorset County Hospital Ft	17834	22/10/2018	£76,763.50	PI	Surgery - Vascular	Rech Medical
Berendsen Uk Ltd	2053897	26/10/2018	£67,687.60	PI	Linen Recharge	Laundry/Linen Contract
Transparity Solutions Ltd	2036704	10/10/2018	£65,700.00	PI	Window Server 2003 Migration	Professional Fees
Xma Ltd	2047870	16/10/2018	£58,607.47	PI	Network Cabinets	It Hardware - General
Healthcare At Home Ltd	2043283	03/10/2018	£55,638.12	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Hugh Steeper Ltd	2051248	24/10/2018	£55,441.28	PI	Prosthetic-Dorset	Upper Limb Repair
Healthcare At Home Ltd	2051878	25/10/2018	£53,525.28	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Annodata Limited	2041342	10/10/2018	£48,698.20	PI	Facilities	Photocopier Rental
Healthcare At Home Ltd	2051871	25/10/2018	£45,073.92	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Ibm Uk Ltd	2056883	23/10/2018	£44,934.00	PI	Information Technology	Software Maint.
Novartis Pharmaceuticals UK Ltd	2048168	04/10/2018	£42,915.74	PI	Stores Bournemouth	Drugs Stocks

Novartis Pharmaceuticals Uk Ltd	2048169	11/10/2018	£42,787.37	PI	Stores Bournemouth	Drugs Stocks	
Bayer Healthcare Plc	2048197	18/10/2018	£41,952.00	PI	Stores Bournemouth	Drugs Stocks	
Bayer Healthcare Plc	2049474	18/10/2018	£41,952.00	PI	Stores Bournemouth	Drugs Stocks	
Bayer Healthcare Plc	2051358	18/10/2018	£41,952.00	PI	Stores Bournemouth	Drugs Stocks	
Bayer Healthcare Plc	2052401	18/10/2018	£41,952.00	PI	Stores Bournemouth	Drugs Stocks	
Hugh Steeper Ltd	2032684	23/10/2018	£40,583.30	PI	Prosthetic/Orthotic Centre	Dpc Service Fee	
Hugh Steeper Ltd	2049248	24/10/2018	£40,583.30	PI	Prosthetic/Orthotic Centre	Dpc Service Fee	
Boston Scientific Limited	2043317	02/10/2018	£39,774.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock	
Jac Computer Services Ltd	2036343	22/10/2018	£38,615.34	PI	Epma	Computer Software	
Raw Technology Limited	2055328	17/10/2018	£38,170.94	PI	Xch Oil	Grouns Ppm Contractor	
Alloga Uk Ltd	2051350	24/10/2018	£36,000.00	PI	Stores Bournemouth	Drugs Stocks	
Stour Lifts Ltd	2044322	10/10/2018	£34,832.40	PI	Estates Maintenance	Capital Build - Refurbishment	
Boston Scientific Limited	2048729	18/10/2018	£34,543.20	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock	
Janssen-Cilag	2048170	18/10/2018	£32,934.82	PI	Stores Bournemouth	Drugs Stocks	
Healthcare At Home Ltd	2051875	25/10/2018	£32,890.00	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg	
Chs Healthcare	2050406	26/10/2018	£32,400.00	PI	Interim Care Beds	Services Received - Non Nhs	
Chs Healthcare	2053582	26/10/2018	£32,400.00	PI	Interim Care Beds	Services Received - Non Nhs	
Kainos Software Limited	2050751	11/10/2018	£31,786.93	PI	Edm Revenue	Computer Software	
Roche Products Ltd	2	2049372	16/10/2018	£31,522.96	PI	Stores Bournemouth	Drugs Stocks
Bath Asu	2052444	04/10/2018	£30,873.60	PI	Stores Bournemouth	Drugs Stocks	
Roche Diabetes Care Ltd	2051677	25/10/2018	£30,800.20	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg	
Abbvie Limited	2056189	29/10/2018	£28,734.62	PI	Stores Bournemouth	Drugs Stocks	
Healthcare At Home Ltd	2052450	24/10/2018	£28,476.00	PI	Stores Bournemouth	Drugs Stocks	
Poole Hospital Nhs Foundation Trust	2033759	17/10/2018	£28,198.89	PI	Balance Sheet	Nhs Payable - Poole Hospital	
Bournemouth Healthcare Trust	2037798	04/10/2018	£28,132.50	PI	Theatre - Urology	Surgery Robot Consumables	
Salford Royal Nhs Ft	17800	26/10/2018	£27,894.00	PI	Finance	Elfs Service Charge	
Alloga Uk Ltd	2046824	10/10/2018	£27,000.00	PI	Stores Bournemouth	Drugs Stocks	
Novartis Pharmaceuticals Uk Ltd	2053730	31/10/2018	£26,712.00	PI	Stores Bournemouth	Drugs Stocks	
Mhra	2044724	17/10/2018	£26,550.00	PI	Research Admin	Research Costs	
Tuskerdirect Limited	2034419	04/10/2018	£26,013.32	PI	Balance Sheet	Salary Sac - Lease	
Tuskerdirect Limited	2042455	04/10/2018	£25,068.48	PI	Balance Sheet	Salary Sac - Lease	