

Rbch - Summary of Invoices Paid Between 01/10/2019 and 31/10/2019 - 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>
Integrated Health Projects	2150224	01/10/2019	£328,583.00	PI	Csr Site Developments	Professional Fees
Roche Products Ltd 2	2144750	01/10/2019	£40,692.00	PI	Stores Bournemouth	Drugs Stocks
Integrated Health Projects	2146695	02/10/2019	£291,702.49	PI	Csr Site Developments	Professional Fees
Poole Hospital Nhs Foundation Trust	22074	02/10/2019	£150,019.81	PI	Pathology Sla'S	Biochemistry Sla
Poole Hospital Nhs Foundation Trust	22623	02/10/2019	£30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh
Poole Hospital Nhs Foundation Trust	22633	02/10/2019	£48,542.30	PI	Microbiology	Lab. Referrals
Poole Hospital Nhs Foundation Trust	22771	02/10/2019	£109,564.00	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	22772	02/10/2019	£25,521.32	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	22773	02/10/2019	£30,247.00	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	22865	02/10/2019	£30,559.00	PI	Radiography	Med. Physics Sla
Sccl (101 Consumables)	23012	02/10/2019	£85,719.38	PI	Theatres	M&S Equipment-Mtce Conts
Siemens Healthcare Ltd	2148550	03/10/2019	£30,000.00	PI	Radiography	X Ray-Mtce Conts
Westmade Ltd	2146376	03/10/2019	£36,000.00	PI	Ppu	Capital Build - Refurbishment
Biomerieux Uk Ltd	2149404	04/10/2019	£49,979.38	PI	Microbiology	Managed Service Contracts
Novartis Pharmaceuticals Uk Ltd	2144942	04/10/2019	£48,081.60	PI	Stores Bournemouth	Drugs Stocks
Biomerieux Uk Ltd	2131842	07/10/2019	£139,029.90	PI	Microbiology	Managed Service Contracts
Chs Healthcare	2143669	07/10/2019	£32,400.00	PI	Interim Team	Chs - Self Funder Providers
Edf Energy	2143410	07/10/2019	£180,875.70	PI	Rbh Energy & Utility	Electricity
Pitney Bowes Ltd	2150710	07/10/2019	£33,249.81	PI	Commercial Management	Postage
Poole Hospital Nhs Foundation Trust	19036	07/10/2019	£103,950.52	PI	Unit Pathology	Systems Support
Poole Hospital Nhs Foundation Trust	19037	07/10/2019	£106,991.89	PI	Unit Pathology	Systems Support
Poole Hospital Nhs Foundation Trust	21722	07/10/2019	£110,377.01	PI	Unit Pathology	Systems Support
Poole Hospital Nhs Foundation Trust	22624	07/10/2019	£171,633.82	PI	Pathology Sla'S	Biochemistry Sla
Sccl (101 Consumables)	2143965	07/10/2019	£50,758.35	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Southampton Uni Hosp Nhs Ft	23173	07/10/2019	£25,405.80	PI	Radiography	Registrars
Bristol-Myers Squibb Pharmaceuticals Ltd	2147781	08/10/2019	£30,806.10	PI	Stores Bournemouth	Drugs Stocks
Csl Behring Uk Ltd	2150409	08/10/2019	£25,200.00	PI	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	23027	09/10/2019	£30,559.00	PI	Radiography	Med. Physics Sla
Deloitte Llp	2153201	11/10/2019	£164,123.46	PI	Llp Joint Venture	Services Received - Non Nhs
Ithealth U.K. Ltd	2149060	11/10/2019	£32,624.40	PI	Information Technology	Computer Software
Transparency Solutions Ltd	2146246	11/10/2019	£45,000.00	PI	Windows 10 Upgrade	Professional Fees
Xma Ltd	2146405	11/10/2019	£26,895.74	PI	Pc Replacement Contract Cost	Computer Hardware
Olympus Keymed	2146812	14/10/2019	£406,303.34	PI	Medical Equip Replacement	Medical Equipment
The Bournemouth Healthcare Trust	2151640	14/10/2019	£33,038.83	PI	Theatre - Urology	Surgery Robot Consumables

Haemonetics (Neoteric Technology (Uk) Ltd)	2148229	15/10/2019	£40,163.86	PI	Haem - Blood Transfusion	Software Maint.	
Bayer Healthcare Plc	2144936	16/10/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks	
Bayer Healthcare Plc	2147780	16/10/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks	
Bayer Healthcare Plc	2151656	16/10/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks	
Bayer Healthcare Plc	2153676	16/10/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks	
Clinisys Solutions Ltd	2149059	16/10/2019	£48,702.06	PI	It Development Recurrent	Software Maint.	
Janssen-Cilag	2151663	16/10/2019	£26,956.80	PI	Stores Bournemouth	Drugs Stocks	
Olympus Keymed	2148033	16/10/2019	£69,405.84	PI	Medical Equip Replacement	Medical Equipment	
Randell Construction	2152810	16/10/2019	£75,936.87	PI	Eye Unit Refurbishment	Capital Build - Refurbishment	
Roche Products Ltd	2	2150472	16/10/2019	£25,574.40	PI	Stores Bournemouth	Drugs Stocks
Southampton Uni Hosp Nhs Ft	23274	16/10/2019	£26,606.06	PI	Radiography	Registrars	
Poole Hospital Nhs Foundation Trust	22183	21/10/2019	£35,273.68	PI	Epma Non-Recurrent	Poole & Comm Rech Cons	
Poole Hospital Nhs Foundation Trust	23174	21/10/2019	£45,657.71	PI	Microbiology	Microbiology Sla	
Siemens Healthcare Diagnostics Ltd	2146623	21/10/2019	£395,423.56	PI	Haematology	Managed Service Contracts	
Siemens Healthcare Diagnostics Ltd	2146626	21/10/2019	£146,170.38	PI	Haem - Blood Transfusion	Managed Service Contracts	
Siemens Healthcare Ltd	2151178	21/10/2019	£30,000.00	PI	Radiography	X Ray-Mtce Conts	
Edf Energy	2128617	22/10/2019	£170,194.28	PI	Rbh Energy & Utility	Electricity	
Edf Energy	2152522	22/10/2019	£170,310.84	PI	Rbh Energy & Utility	Electricity	
Hugh Steeper Ltd	2148834	22/10/2019	£40,583.30	PI	Prosthetic-Dorset	Dpc Service Fee	
Nhs Blood And Transplant (National Blood)	23071	22/10/2019	£79,622.48	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement	
Novartis Pharmaceuticals Uk Ltd	2151699	22/10/2019	£48,081.60	PI	Stores Bournemouth	Drugs Stocks	
Poole Hospital Nhs Foundation Trust	23086	22/10/2019	£30,247.00	PI	Balance Sheet	Nhs Payable - Poole Hospital	
Poole Hospital Nhs Foundation Trust	23088	22/10/2019	£25,521.32	PI	Balance Sheet	Nhs Payable - Poole Hospital	
Sccl (101 Consumables)	2146465	22/10/2019	£52,379.47	PI	Balance Sheet	Ap Multi-Code Invoice Jnl	
Sccl (101 Consumables)	2148726	22/10/2019	£54,073.81	PI	Balance Sheet	Ap Multi-Code Invoice Jnl	
Alloga Uk Ltd	2152913	23/10/2019	£77,520.00	PI	Stores Bournemouth	Drugs Stocks	
Bath Asu	2154867	23/10/2019	£33,393.12	PI	Balance Sheet	Invoice Credit Contra	
Poole Hospital Nhs Foundation Trust	23215	23/10/2019	£30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh	
Poole Hospital Nhs Foundation Trust	23219	23/10/2019	£27,888.31	PI	Chief Executive	Board Directors Executive	
Annodata Limited	2141642	24/10/2019	£49,028.20	PI	Facilities	Photocopier Rental	
Brownejacobson Llp	2150502	24/10/2019	£29,152.80	PI	One Acute Network	Services Received - Non Nhs	
Roche Diabetes Care Ltd	2156697	24/10/2019	£26,347.20	PI	Medical B.D.E.C.	Insulin Pumps	
Borough Of Poole	2157739	25/10/2019	£31,752.00	PI	Cssd	Rates	
Healthcare At Home Ltd	2150793	25/10/2019	£40,313.98	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg	
Ibi Group (Uk) Ltd	2150381	25/10/2019	£38,054.16	PI	Macmillan	Capital Build - Refurbishment	
Roche Products Ltd	2	2153708	25/10/2019	£25,684.22	PI	Stores Bournemouth	Drugs Stocks
Softcat Ltd	2150806	25/10/2019	£47,992.80	PI	Human Resources - Strategy	Software Maint.	
Starkstrom	2150946	25/10/2019	£89,511.30	PI	Estates Maintenance	Medical Equipment	
Borough Of Poole	2119075	28/10/2019	£31,842.00	PI	Cssd	Rates	
Dorset H/Care University Nhs Ft	22925	28/10/2019	£47,017.00	PI	Medical B.D.E.C.	Chiropody Sce	

Salford Royal Nhs Ft	23107	28/10/2019	£28,020.00	PI	Finance	Elfs Service Charge
Aah Pharmaceuticals	1985058	29/10/2019	£29,197.00	PI	Stores Bournemouth	Drugs Stocks
Aah Pharmaceuticals	1986676	29/10/2019	£30,204.83	PI	Stores Bournemouth	Drugs Stocks
Aah Pharmaceuticals	1990239	29/10/2019	£27,666.63	PI	Stores Bournemouth	Drugs Stocks
Aah Pharmaceuticals	1990970	29/10/2019	£26,547.22	PI	Stores Bournemouth	Drugs Stocks
Aah Pharmaceuticals	1992381	29/10/2019	£27,457.20	PI	Stores Bournemouth	Drugs Stocks
Aah Pharmaceuticals	1997836	29/10/2019	£30,668.88	PI	Stores Bournemouth	Drugs Stocks
Boots Uk Ltd	2151497	29/10/2019	£26,441.77	PI	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Healthcare At Home Ltd	2150989	29/10/2019	£26,455.00	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Hugh Steeper Ltd	2150738	29/10/2019	£43,601.44	PI	Prosthetic-Dorset	Upper Limb Repair
Tuskerdirect Limited	2151176	29/10/2019	£28,324.01	PI	Balance Sheet	Salary Sac - Lease
Aah Pharmaceuticals	2005223	30/10/2019	£28,509.31	PI	Stores Bournemouth	Drugs Stocks
Roche Products Ltd	2154258	30/10/2019	£32,544.00	PI	Stores Bournemouth	Drugs Stocks
Sccl (101 Consumables)	2152106	30/10/2019	£61,552.10	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Integrated Health Projects	2156374	31/10/2019	£88,238.75	PI	Csr Site Developments	Professional Fees
Poole Hospital Nhs Foundation Trust	23087	31/10/2019	£109,564.00	PI	Balance Sheet	Nhs Payable - Poole Hospital
		Sum:	<u>£6,192,554.84</u>			