

Rbch - Summary of Invoices Paid Between 01/09/2020 and 30/09/2020 - Greater than £25000

<u>Supplier Name</u>	<u>Transaction Reference</u>	<u>Date Paid</u>	<u>Gross Value</u>	<u>9CCN - Level 9 Cost Centre Name</u>	<u>9AN - Level 9 Account Name</u>	
Dell Computer Corp Ltd	2225203	01/09/2020	48,000.00	Windows 10	It Hardware - General	
Digital Id Limited	2224968	01/09/2020	50,490.00	Merger	It Hardware - General	
Hugh Steeper Ltd	2215354	01/09/2020	100,806.94	Prosthetic-Dorset	Dpc Service Fee	
Hugh Steeper Ltd	2220939	01/09/2020	100,806.94	Prosthetic-Dorset	Dpc Service Fee	
Poole Hospital Nhs Foundation Trust	25107	01/09/2020	60,917.76	Balance Sheet	Invoice Credit Contra	
Poole Hospital Nhs Foundation Trust	26800	01/09/2020	134,748.24	Pathology Sla'S	Biochemistry Sla	
Poole Hospital Nhs Foundation Trust	26907	01/09/2020	25,521.32	Balance Sheet	Nhs Payable - Poole Hospital	
Poole Hospital Nhs Foundation Trust	26908	01/09/2020	30,247.00	Balance Sheet	Nhs Payable - Poole Hospital	
Poole Hospital Nhs Foundation Trust	27051	01/09/2020	30,559.00	Nuclear Medicine	Med. Physics Sla	
Salford Royal Nhs Ft	27189	01/09/2020	27,327.00	Finance	Elfs Service Charge	
Dell Computer Corp Ltd	2218002	02/09/2020	52,621.20	Poole It Service	Computer Hardware	
Dell Computer Corp Ltd	2218007	02/09/2020	52,621.20	Poole It Service	Computer Hardware	
Dell Computer Corp Ltd	2218020	02/09/2020	52,621.20	Poole It Service	Computer Hardware	
Dell Computer Corp Ltd	2218022	02/09/2020	52,621.20	Poole It Service	Computer Hardware	
Roche Diagnostics Ltd	2218586	02/09/2020	38,280.00	Histology	Managed Service Contracts	
Axis Elevators	2195019	03/09/2020	77,329.20	Estates Maintenance	Grouns Ppm Contractor	
Corona Energy	2225932	03/09/2020	25,677.32	Rbh Energy & Utility	Gas	
Hitachi Medical Systems	2224333	03/09/2020	59,706.00	Endoscopy	M&S Equipment-Mtce Concs	
Westmade Ltd	2225356	03/09/2020	46,565.77	Estates Maintenance	Capital Build - Refurbishment	
Alloga Uk Ltd	2227376	04/09/2020	36,000.00	Stores Bournemouth	Drugs Stocks	
Genmed.Me Limited	2214249	04/09/2020	105,888.56	Immunology	Managed Service Contracts	
Philips Uk And Ireland	2226226	04/09/2020	32,214.00	Covid 19	M&S Supplies	
Roche Products Ltd	2	2227373	04/09/2020	32,544.00	Stores Bournemouth	Drugs Stocks
Toffeln Ltd	2226094	04/09/2020	26,122.50	Coronavirus Pod	Theatre Workwear	
Chs Healthcare	2221371	07/09/2020	28,800.00	Interim Care Beds	Chs - Self Funder Providers	
Chs Healthcare	2221555	07/09/2020	28,800.00	Interim Care Beds	Chs - Self Funder Providers	
Roche Diagnostics Ltd	2226481	07/09/2020	38,280.00	Histology	Managed Service Contracts	
Westmade Ltd	2225483	07/09/2020	36,338.40	Ssd Alderney Backlog Maint	Capital Build - Refurbishment	
Brownejacobson Llp	2219435	08/09/2020	109,616.64	One Acute Network	Services Received - Non Nhs	
Dell Computer Corp Ltd	2225000	08/09/2020	48,000.00	Windows 10	It Hardware - General	
Jazz Pharmaceuticals Uk	2227940	08/09/2020	27,321.08	Stores Bournemouth	Drugs Stocks	
Novartis Pharmaceuticals Uk Ltd	2227936	08/09/2020	48,081.60	Stores Bournemouth	Drugs Stocks	
Poole Hospital Nhs Foundation Trust	26906	08/09/2020	109,564.00	Balance Sheet	Nhs Payable - Poole Hospital	
Poole Hospital Nhs Foundation Trust	27231	08/09/2020	30,736.67	Works Department	Ebme Contract - Pgh	

Agfa Healthcare Uk Ltd	2225816	09/09/2020	52,348.75	Radiography	M&S Equipment-Mtce Conts
Dell Computer Corp Ltd	2226556	09/09/2020	55,453.20	Poole It Service	Computer Hardware
Dell Computer Corp Ltd	2226639	09/09/2020	55,453.20	Poole It Service	Computer Hardware
Dell Computer Corp Ltd	2226893	09/09/2020	55,453.20	Poole It Service	Computer Hardware
Dell Computer Corp Ltd	2226896	09/09/2020	55,453.20	Poole It Service	Computer Hardware
Ansell & Bailey Ltd	2227124	10/09/2020	36,000.00	Pathology Hub	Professional Fees
Bournemouth Borough Council 1 Council Tax Onl	2228521	10/09/2020	154,624.00	Rbh Energy & Utility	Rates
Alliance Healthcare (Dist.) Ltd	2004268	11/09/2020	28,972.80	Stores Bournemouth	Drugs Stocks
Edf Energy	2220791	11/09/2020	173,344.89	Rbh Energy & Utility	Electricity
Your World Recruitment Ltd	2223802	11/09/2020	31,740.00	Beu Ophthalmic	Purchase Of Healthcare Non-Nhs
Your World Recruitment Ltd	2224028	11/09/2020	31,290.00	Beu Ophthalmic	Purchase Of Healthcare Non-Nhs
Boots Uk Ltd	2227486	14/09/2020	26,970.60	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Orthofix Ltd	2225337	14/09/2020	52,847.70	Mec	Medical Equipment
Medical Imaging Systems Ltd	2228700	15/09/2020	76,800.00	Mec Radiology	Medical Equipment
Medical Imaging Systems Ltd	2228701	15/09/2020	104,082.00	Covid 19	X Ray Equipment
Sccl (101 Consumables)	27184	15/09/2020	50,696.09	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	27206	15/09/2020	64,138.92	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	27263	15/09/2020	48,091.95	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (905 Capital)	27055	15/09/2020	58,086.70	Balance Sheet	Ap Multi-Code Invoice Jnl
Westmade Ltd	2227723	15/09/2020	31,918.08	Ssd Alderney Backlog Maint	Capital Build - Refurbishment
4ways Healthcare Ltd	2228982	16/09/2020	26,017.20	Radiology Scanning	Purchase Of Healthcare Non-Nhs
Tuskerdirect Limited	2220593	16/09/2020	28,628.19	Balance Sheet	Salary Sac - Lease
Alloga Uk Ltd	2229270	17/09/2020	54,000.00	Stores Bournemouth	Drugs Stocks
Dell Computer Corp Ltd	2229032	17/09/2020	52,800.00	Poole It Service	Computer Hardware
Dell Computer Corp Ltd	2229033	17/09/2020	52,800.00	Poole It Service	Computer Hardware
Dell Computer Corp Ltd	2229034	17/09/2020	52,800.00	Poole It Service	Computer Hardware
Dell Computer Corp Ltd	2229035	17/09/2020	52,800.00	Poole It Service	Computer Hardware
Bayer Healthcare Plc	2230243	18/09/2020	45,622.80	Stores Bournemouth	Drugs Stocks
lthealth U.K. Ltd	2223826	21/09/2020	95,880.00	Information Technology	Computer Software
Westmade Ltd	2230074	21/09/2020	38,381.63	Estates Maintenance	Capital Build - Refurbishment
Boots Uk Ltd	2221138	22/09/2020	849,780.14	Drugs Recharge - Non Trust	Boots Drugs Recharge
Healthcare At Home Ltd	2226789	22/09/2020	25,025.00	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Medtronic Ltd	2177956	22/09/2020	74,100.00	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Poole Hospital Nhs Foundation Trust	27349	22/09/2020	30,736.67	Works Department	Ebme Contract - Pgh
Poole Hospital Nhs Foundation Trust	27359	22/09/2020	30,736.67	Works Department	Ebme Contract - Pgh
Dell Computer Corp Ltd	2230116	23/09/2020	40,128.00	Epma	It Hardware - General
Dorset H/Care University Nhs Ft	27253	23/09/2020	48,333.48	Medical B.D.E.C.	Chiropody Sce
Marlux Medical Ltd	2202751	23/09/2020	26,437.20	Procurement Stock	Procurement Stock
Bristol-Myers Squibb Pharmaceuticals Ltd	2231573	24/09/2020	30,806.10	Stores Bournemouth	Drugs Stocks
Insight Uk Limited	2231355	24/09/2020	62,496.12	Epma	It Hardware - General
Sccl (101 Consumables)	27238	24/09/2020	82,929.47	Theatres	M&S Equipment-Mtce Conts

Sccl (201 Maintenance)	27242	24/09/2020	128,697.75	Endoscopy	Equipt Maintenance
Novartis Pharmaceuticals Uk Ltd	2231878	25/09/2020	48,081.60	Stores Bournemouth	Drugs Stocks
Roche Products Ltd 2	2231942	25/09/2020	39,062.40	Stores Bournemouth	Drugs Stocks
Roche Products Ltd 2	2231943	25/09/2020	50,202.60	Stores Bournemouth	Drugs Stocks
Philips Uk And Ireland	2219461	28/09/2020	49,526.40	Theatres	M&S Supplies
Roche Diagnostics Ltd	2218587	29/09/2020	38,280.00	Histology	Managed Service Contracts
Roche Diagnostics Ltd	2218588	29/09/2020	38,280.00	Histology	Managed Service Contracts
Roche Diagnostics Ltd	2218589	29/09/2020	38,280.00	Histology	Managed Service Contracts
Bayer Healthcare Plc	2232724	30/09/2020	45,622.80	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	26954	30/09/2020	124,767.80	Mfe Medical Staff	Poole & Comm Rech Cons
Poole Hospital Nhs Foundation Trust	27093	30/09/2020	148,392.50	Pathology Sla'S	Biochemistry Sla
Poole Hospital Nhs Foundation Trust	27350	30/09/2020	134,291.77	Pathology Sla'S	Biochemistry Sla
Poole Hospital Nhs Foundation Trust	27364	30/09/2020	120,000.00	Pathology Sla'S	Biochemistry Sla
Poole Hospital Nhs Foundation Trust	27419	30/09/2020	109,564.00	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	27420	30/09/2020	25,521.32	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	27421	30/09/2020	30,247.00	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	27423	30/09/2020	109,564.00	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	27424	30/09/2020	30,247.00	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	27425	30/09/2020	25,521.32	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	27466	30/09/2020	55,751.00	Finance	Nhs - Services Received
Poole Hospital Nhs Foundation Trust	27570	30/09/2020	30,559.00	Nuclear Medicine	Med. Physics Sla
Poole Hospital Nhs Foundation Trust	27635	30/09/2020	129,053.00	Pathology Lims Wave 4	Computer Software
Poole Hospital Nhs Foundation Trust	27637	30/09/2020	355,355.00	Birth Centre	Nhs - Services Received
Poole Hospital Nhs Foundation Trust	27654	30/09/2020	97,046.00	Mfe Medical Staff	Poole & Comm Rech Cons
Poole Hospital Nhs Foundation Trust	27684	30/09/2020	30,764.94	Nr Programmes	Financial Reserves
Poole Hospital Nhs Foundation Trust	27687	30/09/2020	27,000.00	Nr Programmes	Financial Reserves
Sum:			11,505,883.74		
Count:	102				