

Rbch - Summary of Invoices Paid Between 01/04/2019 and 30/04/2019 - 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	2093111	09/04/2019	£736,006.88	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Softcat Ltd	2099287	24/04/2019	£419,626.37	PI	Server Farms	Computer Software
Insight Uk Limited	2097885	17/04/2019	£235,248.78	PI	Replace/Upgrade Network	It Hardware - General
Integrated Health Projects	2100293	24/04/2019	£209,181.05	PI	Csr Site Developments	Professional Fees
European Electronique Ltd	2095476	09/04/2019	£179,048.68	PI	San Disk Expansion	Computer Software
Poole Hospital Nhs Foundation Trust	20298	24/04/2019	£177,677.50	PI	Birth Centre	Nhs - Services Received
Integrated Health Projects	2095970	03/04/2019	£168,497.66	PI	Csr Site Developments	Professional Fees
Poole Hospital Nhs Foundation Trust	19617	24/04/2019	£155,866.92	PI	Pathology Sla'S	Biochemistry Sla
Edf Energy	2093670	09/04/2019	£140,770.93	PI	Rbh Energy & Utility	Electricity
Philips Uk And Ireland	2099342	15/04/2019	£118,999.80	PI	Medical Equip Replacement	Medical Equipment
Willis Limited	2057118	12/04/2019	£115,360.00	PI	Balance Sheet	Pre-Payments - Insurance
Roche Diagnostics Ltd	2099910	25/04/2019	£113,161.80	PI	Histology	Managed Service Contracts
Poole Hospital Nhs Foundation Trust	19980	10/04/2019	£109,753.27	PI	Balance Sheet	Nhs Payable - Poole Hospital
Sccl (201 Maintenance)	18442	12/04/2019	£95,578.91	PI	Radiography	M&S Equipment-Mtce Conts
Poole Hospital Nhs Foundation Trust	20247	17/04/2019	£93,549.00	PI	Balance Sheet	Nhs Payable - Poole Hospital
Nhs Dorset Ccg	19982	10/04/2019	£88,401.00	PI	Mfe Management	Joint Home Aids
Dorset County Council	2096489	03/04/2019	£82,000.00	PI	Dorset Care Record	Professional Fees
Sccl (905 Capital)	20744	30/04/2019	£80,256.00	PI	Medical Equip Replacement	Medical Equipment
Poole Hospital Nhs Foundation Trust	20300	15/04/2019	£80,000.00	PI	Epma	Professional Fees
Nhs Blood And Transplant (National Blood)	20364	29/04/2019	£79,622.48	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Healthcare At Home Ltd	2100262	25/04/2019	£77,769.18	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Sccl (905 Capital)	20520	30/04/2019	£72,784.80	PI	Medical Equip Replacement	Medical Equipment
Dorset H/Care University Nhs Ft	18267	04/04/2019	£70,524.81	PI	Medical B.D.E.C.	Rech Nursg&Midwife Staff
Sccl (101 Consumables)	20326	12/04/2019	£68,353.61	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Nhs Supply Chain	19938	04/04/2019	£67,910.74	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Nhs Supply Chain	2096319	04/04/2019	£62,463.59	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Nhs Supply Chain	19939	04/04/2019	£62,431.20	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Genmed.Me Limited	2100359	26/04/2019	£57,176.95	PI	Molecular Pathology	Managed Service Contracts
Dell Computer Corp Ltd	2099006	23/04/2019	£57,059.18	PI	Pc Replacement Contract Cost	Computer Hardware
Dorset County Hospital Ft	19835	03/04/2019	£54,513.56	PI	One Acute Network	Nhs - Services Received
Carefusion Uk 306 Ltd	2100182	30/04/2019	£53,971.81	PI	Medical Equip Replacement	Medical Equipment
Novartis Pharmaceuticals Uk Ltd	2099589	18/04/2019	£53,585.09	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2096107	17/04/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2097526	17/04/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks

Genmed.Me Limited	2083795	03/04/2019	£52,096.44	PI	Procurement Store Ssd	Procurement Stock Ssd
Janssen-Cilag	2101221	05/04/2019	£51,840.00	PI	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	19842	11/04/2019	£48,277.99	PI	Microbiology	Microbiology Sla
Dorset H/Care University Nhs Ft	19918	03/04/2019	£47,017.00	PI	Medical B.D.E.C.	Chiropody Sce
Karl Storz Endoscopy (Uk) Ltd	2099383	24/04/2019	£44,744.27	PI	Medical Equip Replacement	Medical Equipment
Novartis Pharmaceuticals Uk Ltd	2098110	10/04/2019	£42,739.20	PI	Stores Bournemouth	Drugs Stocks
Verathon Medical (United Kingdom) Ltd	2098120	10/04/2019	£42,076.30	PI	Stroke Unit	M&S Equipment
Bayer Healthcare Plc	2096108	17/04/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2099581	17/04/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2104843	18/04/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	19278	11/04/2019	£41,215.41	PI	Microbiology	Microbiology Sla
Hugh Steeper Ltd	2090141	04/04/2019	£40,583.30	PI	Prosthetic/Orthotic Centre	Dpc Service Fee
Corona Energy	2098532	03/04/2019	£39,784.64	PI	Rbh Energy & Utility	Firm Gas
Dorset County Hospital Ft	19830	03/04/2019	£38,381.75	PI	Surgery - Vascular	Rech Medical
Poole Hospital Nhs Foundation Trust	20299	15/04/2019	£37,823.64	PI	Mfe Medical Staff	Locum Consultants
Janssen-Cilag	2097535	17/04/2019	£36,153.60	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2096113	05/04/2019	£34,725.60	PI	Stores Bournemouth	Drugs Stocks
Hugh Steeper Ltd	2099266	24/04/2019	£34,556.25	PI	Prosthetic-Dorset	Upper Limb Supply
Roche Diabetes Care Ltd	2100382	25/04/2019	£34,296.39	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Alloga Uk Ltd	2097121	05/04/2019	£34,200.00	PI	Stores Bournemouth	Drugs Stocks
The Bournemouth Healthcare Trust	2086617	03/04/2019	£33,423.50	PI	Theatre - Urology	Surgery Robot Consumables
Poole Hospital Nhs Foundation Trust	20303	15/04/2019	£33,195.00	PI	Hodu & Ward 11	Computer Software
Litechnica Ltd	2100413	30/04/2019	£33,180.00	PI	Medical Equip Replacement	Medical Equipment
Corona Energy	2101009	11/04/2019	£33,023.62	PI	Rbh Energy & Utility	Firm Gas
Bristol-Myers Squibb Pharmaceuticals Ltd	2097327	09/04/2019	£32,859.84	PI	Stores Bournemouth	Drugs Stocks
Chs Healthcare	2103169	26/04/2019	£32,400.00	PI	Discharge Co-Ordination	Services Received - Non Nhs
Chs Healthcare	2103171	26/04/2019	£32,400.00	PI	Discharge Co-Ordination	Services Received - Non Nhs
Capcom Land Sea And Air Communications	2100985	24/04/2019	£31,363.49	PI	Portering	Office Equipment
Abbott Medical Uk Ltd	2098986	23/04/2019	£30,897.30	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Healthcare At Home Ltd	2100270	25/04/2019	£30,745.00	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Poole Hospital Nhs Foundation Trust	19820	10/04/2019	£30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh
Poole Hospital Nhs Foundation Trust	20297	12/04/2019	£30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh
Poole Hospital Nhs Foundation Trust	19892	10/04/2019	£30,559.00	PI	Radiography	Med. Physics Sla
Poole Hospital Nhs Foundation Trust	19896	10/04/2019	£30,559.00	PI	Radiography	Med. Physics Sla
Graphnet Health Ltd	2099771	17/04/2019	£30,000.00	PI	Strategic Epr	Professional Fees
Poole Hospital Nhs Foundation Trust	20248	10/04/2019	£29,164.60	PI	Balance Sheet	Nhs Payable - Poole Hospital
Agincare Lic Ltd	2095597	26/04/2019	£28,950.00	PI	Interim Care Beds	Services Received - Non Nhs
Southampton Uni Hosp Nhs Ft	18120	23/04/2019	£28,729.14	PI	Rbh Outpatients	Nhs - Services Received
Bath Asu	2099622	03/04/2019	£28,564.80	PI	Stores Bournemouth	Drugs Stocks
Bath Asu	2099623	03/04/2019	£28,540.80	PI	Stores Bournemouth	Drugs Stocks

Tuskerdirect Limited	2093044	03/04/2019	£28,023.58	PI	Balance Sheet	Salary Sac - Lease
Srcl Ltd	2102552	10/04/2019	£27,142.96	PI	Rbh Energy & Utility	Low Pressure Hot Water
Alloga Uk Ltd	2097596	09/04/2019	£27,120.00	PI	Stores Bournemouth	Drugs Stocks
Boots Uk Ltd	2101460	26/04/2019	£25,923.30	PI	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Srcl Ltd	2085469	05/04/2019	£25,920.78	PI	Rbh Energy & Utility	Low Pressure Hot Water
Integrated Health Projects	2096095	08/04/2019	£25,592.74	PI	Csr Site Developments	Professional Fees
Poole Hospital Nhs Foundation Trust	20249	17/04/2019	£25,521.32	PI	Balance Sheet	Nhs Payable - Poole Hospital
Healthcare At Home Ltd	2100267	25/04/2019	£25,203.73	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Smith & Nephew Advanced Surgical Devices	2094721	08/04/2019	£25,102.80	PI	Medical Equip Replacement	Medical Equipment
		Sum:	<u>£6,023,978.97</u>			