

Rbch - Summary of Invoices Paid Between 01/07/2019 and 31/07/2019 - 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>
Abbott Medical Uk Ltd	2122153	17/07/2019	£70,062.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Agfa Healthcare Uk Ltd	2123321	05/07/2019	£77,356.22	PI	Radiography	M&S Equipment-Mtce Conts
Alloga Uk Ltd	2124325	16/07/2019	£30,475.20	PI	Stores Bournemouth	Drugs Stocks
Alloga Uk Ltd	2125636	26/07/2019	£36,000.00	PI	Stores Bournemouth	Drugs Stocks
Bath Asu	2122503	05/07/2019	£36,093.78	PI	Stores Bournemouth	Drugs Stocks
Bath Asu	2129072	18/07/2019	£37,099.08	PI	Stores Bournemouth	Drugs Stocks
Bath Asu	2129077	18/07/2019	£50,597.52	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2120974	17/07/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2122482	17/07/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2124327	17/07/2019	£78,660.00	PI	Stores Bournemouth	Drugs Stocks
Boots Uk Ltd	2125766	26/07/2019	£26,441.77	PI	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Bournemouth Borough Council 1 Council Tax Onl	2124418	02/07/2019	£152,208.00	PI	Rbh Energy & Utility	Rates
Bytes Software Services Ltd	2129346	25/07/2019	£289,194.50	PI	Information Technology	Computer Software
Canon Medical Systems Ltd	2123388	05/07/2019	£129,520.54	PI	Radiology Refurbishment	Capital Build - Refurbishment
Channel 3 Consulting Ltd	2102971	16/07/2019	£42,120.00	PI	Contingency	Professional Fees
Csl Behring Uk Ltd	2125388	22/07/2019	£104,000.00	PI	Stores Bournemouth	Drugs Stocks
Direct Healthcare Services Ltd	2120283	12/07/2019	£41,820.00	PI	Risk Register Funds	M&S Equipment
Dorset County Hospital Ft	21393	16/07/2019	£38,375.01	PI	Surgery - Vascular	Rech Medical
Edf Energy	2118035	25/07/2019	£170,176.53	PI	Rbh Energy & Utility	Electricity
Genmed.Me Limited	2125196	26/07/2019	£57,176.99	PI	Molecular Pathology	Managed Service Contracts
Genmed.Me Limited	2125198	26/07/2019	£48,855.20	PI	Immunology	Managed Service Contracts
Healthcare At Home Ltd	2117056	09/07/2019	£77,904.57	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Healthcare At Home Ltd	2124620	25/07/2019	£72,664.21	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Healthcare At Home Ltd	2124621	25/07/2019	£34,320.00	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Hugh Steeper Ltd	2122797	22/07/2019	£40,583.30	PI	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	2123731	24/07/2019	£34,530.84	PI	Prosthetic-Dorset	Upper Limb Supply
Ibi Group (Uk) Ltd	2078949	26/07/2019	£71,437.20	PI	Balance Sheet	Invoice Credit Contra
Ibi Group (Uk) Ltd	2129325	26/07/2019	£32,222.88	PI	Macmillan	Capital Build - Refurbishment
Janssen-Cilag	2124336	17/07/2019	£29,203.20	PI	Stores Bournemouth	Drugs Stocks
Janssen-Cilag	2129057	18/07/2019	£26,988.97	PI	Stores Bournemouth	Drugs Stocks
Kainos Software Limited	2126111	25/07/2019	£27,246.00	PI	It Development Recurrent	Software Maint.
Nhs Blood And Transplant (National Blood)	21081	09/07/2019	£79,622.48	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	21732	04/07/2019	£79,622.48	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Novartis Pharmaceuticals Uk Ltd	2124305	17/07/2019	£38,465.28	PI	Stores Bournemouth	Drugs Stocks

Novartis Pharmaceuticals Uk Ltd	2125501	24/07/2019	£38,465.28	PI	Stores Bournemouth	Drugs Stocks
Pitney Bowes Ltd	2124402	05/07/2019	£26,175.72	PI	Commercial Management	Postage
Poole Hospital Nhs Foundation Trust	21091	04/07/2019	£111,194.00	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	21268	19/07/2019	£155,625.31	PI	Pathology Sla'S	Biochemistry Sla
Poole Hospital Nhs Foundation Trust	21577	09/07/2019	£30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh
Poole Hospital Nhs Foundation Trust	21705	10/07/2019	£30,559.00	PI	Radiography	Med. Physics Sla
Poole Hospital Nhs Foundation Trust	21729	12/07/2019	£25,521.32	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	21730	12/07/2019	£110,426.00	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	21731	12/07/2019	£30,247.00	PI	Balance Sheet	Nhs Payable - Poole Hospital
Roche Diabetes Care Ltd	2125026	25/07/2019	£32,328.95	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Roche Products Ltd	2125631	24/07/2019	£29,296.80	PI	Stores Bournemouth	Drugs Stocks
Salford Royal Nhs Ft	21757	26/07/2019	£28,020.00	PI	Finance	Elfs Service Charge
Savills (Uk) Ltd	2126208	31/07/2019	£26,640.00	PI	Csr Site Developments	Professional Fees
Sccl (101 Consumables)	20500	18/07/2019	£38,486.75	PI	Theatres	M&S Equipment-Mtce Conts
Sccl (101 Consumables)	20765	18/07/2019	£47,770.56	PI	Radiography	M&S Equipment-Mtce Conts
Sccl (101 Consumables)	20959	18/07/2019	£95,293.18	PI	Radiography	M&S Equipment-Mtce Conts
Sccl (101 Consumables)	20960	18/07/2019	£198,981.74	PI	Radiography	M&S Equipment-Mtce Conts
Sccl (101 Consumables)	21368	10/07/2019	£47,916.91	PI	Balance Sheet	Non-Nhs Non-Trade Accruals
Sccl (101 Consumables)	21414	10/07/2019	£55,389.93	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	21738	10/07/2019	£53,221.57	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	21830	17/07/2019	£64,090.19	PI	Balance Sheet	Non-Nhs Non-Trade Accruals
Sccl (101 Consumables)	21940	24/07/2019	£52,005.70	PI	Balance Sheet	Non-Nhs Non-Trade Accruals
Sccl (101 Consumables)	21941	18/07/2019	£65,231.58	PI	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Conts
Sccl (201 Maintenance)	18126	19/07/2019	£128,161.35	PI	Endoscopy	M&S Equipment-Mtce Conts
Sccl (201 Maintenance)	18297	19/07/2019	£79,863.08	PI	Theatres	M&S Equipment-Mtce Conts
Sccl (201 Maintenance)	20499	19/07/2019	£54,352.56	PI	Endoscopy	M&S Equipment-Mtce Conts
Sccl (201 Maintenance)	21834	19/07/2019	£71,783.36	PI	Radiography	M&S Equipment-Mtce Conts
Sccl (201 Maintenance)	21993	30/07/2019	£25,905.67	PI	Radiography	M&S Equipment-Mtce Conts
Siemens Healthcare Ltd	2113477	19/07/2019	£30,000.00	PI	Radiography	X Ray-Mtce Conts
Siemens Healthcare Ltd	2122132	03/07/2019	£75,940.58	PI	Cardiology (5th Lab)	Capital Build - Refurbishment
Srcl Ltd	2101160	17/07/2019	£28,233.46	PI	Waste Disposal	Clinical Waste
The Bournemouth Healthcare Trust	2125421	16/07/2019	£48,889.50	PI	Theatre - Urology	Surgery Robot Consumables
Transparity Solutions Ltd	2122436	17/07/2019	£126,137.77	PI	Information Technology	Hardware Maint.
Tuskerdirect Limited	2125209	24/07/2019	£28,554.95	PI	Balance Sheet	Salary Sac - Lease
University Of Southampton	2118265	16/07/2019	£25,344.35	PI	Medical General Staff	Rech Medical
Sum:			£8,660,952.57			