

Rbch - Summary of Invoices Paid Between 01/07/2020 and 31/07/2020 - 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>
Bayer Healthcare Plc	2213757	01/07/2020	45,622.80	PI	Stores Bournemouth	Drugs Stocks
Boots Uk Ltd	2209372	01/07/2020	726,087.10	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Bristol-Myers Squibb Pharmaceuticals Ltd	2213758	01/07/2020	30,806.10	PI	Stores Bournemouth	Drugs Stocks
Csl Behring Uk Ltd	2213851	01/07/2020	92,400.00	PI	Stores Bournemouth	Drugs Stocks
Dell Computer Corp Ltd	2212163	01/07/2020	44,640.00	PI	Windows 10	It Hardware - General
Hugh Steeper Ltd	2202506	01/07/2020	100,806.95	PI	Balance Sheet	Invoice Credit Contra
Hugh Steeper Ltd	2205532	01/07/2020	100,806.95	PI	Balance Sheet	Invoice Credit Contra
Hugh Steeper Ltd	2209367	01/07/2020	100,806.95	PI	Balance Sheet	Invoice Credit Contra
Hugh Steeper Ltd	2209844	01/07/2020	100,806.94	PI	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	2209846	01/07/2020	100,806.94	PI	Prosthetic-Dorset	Dpc Service Fee
Poole Hospital Nhs Foundation Trust	26357	01/07/2020	109,564.00	PI	Balance Sheet	Nhs Payable - Poole Hospital
Dell Computer Corp Ltd	2212404	02/07/2020	44,640.00	PI	Windows 10	It Hardware - General
Getinge Uk Ltd	2213001	02/07/2020	44,622.34	PI	Decontamination Unit	M&S Equipment-Mtce Conts
Triple Point Lease Partners	2212679	02/07/2020	33,856.34	PI	Radiography	M&S Equipment-Mtce Conts
Poole Hospital Nhs Foundation Trust	26590	03/07/2020	25,521.32	PI	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	26591	03/07/2020	30,247.00	PI	Balance Sheet	Nhs Payable - Poole Hospital
Sccl (101 Consumables)	26554	03/07/2020	53,676.02	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Bournemouth Borough Council 1 Council Tax Onl	2214688	06/07/2020	154,624.00	PI	Rbh Energy & Utility	Rates
Salford Royal Nhs Ft	25995	06/07/2020	27,327.00	PI	Finance	Elfs Service Charge
Salford Royal Nhs Ft	26270	06/07/2020	27,327.00	PI	Finance	Elfs Service Charge
Salford Royal Nhs Ft	26499	06/07/2020	27,327.00	PI	Finance	Elfs Service Charge
Toffeln Ltd	2214250	07/07/2020	25,585.00	PI	Coronavirus Pod	Theatre Workwear
Ccs Media Ltd	2213650	08/07/2020	252,878.40	PI	Coronavirus Pod	Computer Hardware
Corona Energy	2214114	08/07/2020	30,968.45	PI	Rbh Energy & Utility	Firm Gas
Poole Hospital Nhs Foundation Trust	26679	09/07/2020	30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh
Poole Hospital Nhs Foundation Trust	26680	09/07/2020	30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh
Poole Hospital Nhs Foundation Trust	26681	09/07/2020	30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh
Annodata Limited	2208438	10/07/2020	49,028.20	PI	Facilities	Photocopier Rental
Corona Energy	2214121	10/07/2020	28,570.27	PI	Rbh Energy & Utility	Firm Gas
Insight Uk Limited	2213651	10/07/2020	77,754.00	PI	Information Technology	Systems Support
Poole Hospital Nhs Foundation Trust	26589	10/07/2020	109,564.00	PI	Balance Sheet	Nhs Payable - Poole Hospital
Bytes Software Services Ltd	2214133	13/07/2020	55,440.00	PI	Information Technology	Software Maint.
Cepheid Uk Ltd	2215210	13/07/2020	26,030.40	PI	Coronavirus Pod	Lab Materials
Novartis Pharmaceuticals Uk Ltd	2215961	13/07/2020	48,081.60	PI	Stores Bournemouth	Drugs Stocks
Boots Uk Ltd	2214791	14/07/2020	26,970.60	PI	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Bytes Software Services Ltd	2215043	14/07/2020	289,194.50	PI	Information Technology	Computer Software
Integrated Health Projects	2212543	14/07/2020	63,086.83	PI	Csr Site Developments	Professional Fees
Integrated Health Projects	2212544	14/07/2020	34,498.54	PI	Csr Site Developments	Professional Fees
Integrated Health Projects	2212545	14/07/2020	116,861.89	PI	Csr Fees	Professional Fees

Integrated Health Projects	2212567	14/07/2020	83,652.67	PI	Csr Site Developments	Professional Fees
Integrated Health Projects	2213434	14/07/2020	217,008.70	PI	Csr Site Developments	Professional Fees
Roche Diabetes Care Ltd	2209375	14/07/2020	26,847.37	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Sccl (101 Consumables)	2213321	14/07/2020	39,441.55	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Csl Behring Uk Ltd	2216779	15/07/2020	74,340.00	PI	Stores Bournemouth	Drugs Stocks
Nhs England	26427	15/07/2020	106,412.00	PI	Cardiac Cath Lab Angios & Pcis	Icd Consumables
Healthcare At Home Ltd	2208865	16/07/2020	91,180.06	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Xma Ltd	2217280	20/07/2020	59,810.40	PI	Single Sign On	It Hardware - General
Bayer Healthcare Plc	2217685	21/07/2020	45,622.80	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2217686	21/07/2020	45,622.80	PI	Stores Bournemouth	Drugs Stocks
Nhs Blood And Transplant (National Blood)	26490	21/07/2020	79,558.23	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Olympus Keymed	2198876	21/07/2020	47,334.00	PI	Medical Equip Replacement	M&S Supplies
Olympus Keymed	2199914	21/07/2020	47,334.00	PI	Medical Equip Replacement	M&S Supplies
Poole Hospital Nhs Foundation Trust	25641	21/07/2020	100,000.00	PI	Microbiology	Microbiology Sla
European Electronique Ltd	2212858	22/07/2020	114,948.00	PI	Single Active Directory	Professional Fees
Genmed.Me Limited	2209706	22/07/2020	105,888.56	PI	Immunology	Managed Service Contracts
Genmed.Me Limited	2212553	22/07/2020	43,015.79	PI	Haematology	Managed Service Contracts
Graphnet Health Ltd	2216923	22/07/2020	158,992.40	PI	Information Technology	Software Maint.
Healthcare Quality	2214781	22/07/2020	27,949.57	PI	Ortho Management	Journal Subscriptions
Insight Uk Limited	2216194	22/07/2020	47,268.68	PI	Information Technology	Software Maint.
Specialist Computer Centres Limited	2208203	22/07/2020	40,412.84	PI	Information Technology	Services Received - Non Nhs
Toffeln Ltd	2213229	22/07/2020	36,890.00	PI	Coronavirus Pod	Theatre Workwear
Tuskerdirect Limited	2214734	22/07/2020	28,312.86	PI	Balance Sheet	Salary Sac - Lease
Edf Energy	2215132	23/07/2020	28,317.41	PI	Rbh Energy & Utility	Electricity
Hamilton Medical Uk	2216602	23/07/2020	60,670.01	PI	Coronavirus Pod	M&S Supplies
Poole Hospital Nhs Foundation Trust	26781	23/07/2020	30,559.00	PI	Nuclear Medicine	Med. Physics Sla
Sccl (201 Maintenance)	26678	23/07/2020	65,231.58	PI	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Conts
Biomerieux Uk Ltd	2214167	24/07/2020	156,713.45	PI	Microbiology	Managed Service Contracts
Care Quality Commission	2211962	27/07/2020	209,947.00	PI	Risk Management	Services Received - Non Nhs
Edf Energy	2205821	27/07/2020	157,988.49	PI	Rbh Energy & Utility	Electricity
Ernst And Young Llp	2217677	27/07/2020	58,496.40	PI	Finance	Consultancy Fees
Pitney Bowes Ltd	2214605	27/07/2020	30,175.67	PI	Commercial Management	Postage
Toffeln Ltd	2217897	27/07/2020	40,460.00	PI	Coronavirus Pod	Theatre Workwear
Integrated Health Projects	2206817	28/07/2020	67,387.36	PI	Csr Site Developments	Professional Fees
Integrated Health Projects	2217471	28/07/2020	273,428.64	PI	Csr Site Developments	Professional Fees
Berendsen Uk Ltd	2214284	29/07/2020	71,117.94	PI	Linen Recharge	Laundry/Linen Contract
Southampton Uni Hosp Nhs Ft	24408	29/07/2020	26,552.58	PI	Immunology	Consultants
Specialist Computer Centres Limited	2216211	29/07/2020	72,488.60	PI	Information Technology	Services Received - Non Nhs
Alloga Uk Ltd	2219811	31/07/2020	54,000.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2219736	31/07/2020	45,622.80	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2219743	31/07/2020	48,081.60	PI	Stores Bournemouth	Drugs Stocks
Roche Diabetes Care Ltd	2215028	31/07/2020	32,823.47	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Roche Products Ltd	2219805	31/07/2020	56,952.00	PI	Stores Bournemouth	Drugs Stocks
The Bournemouth Healthcare Trust	2219428	31/07/2020	41,256.90	PI	Theatre - Urology	Surgery Robot Consumables

Sum: **£6,645,159.62**