

**Rbch - Summary of Invoices Paid Between 01/06/2019 and 30/06/2019 - 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	2109920	04/06/2019	£763,792.21	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Ascribe Limited	2118775	27/06/2019	£609,265.20	PI	Information Technology	Software Maint.
Poole Hospital Nhs Foundation Trust	19804	04/06/2019	£225,198.00	PI	One Acute Network	Nhs - Services Received
Sccl (201 Maintenance)	19834	06/06/2019	£198,318.47	PI	Balance Sheet	Invoice Credit Contra
Edf Energy	2110083	04/06/2019	£163,361.20	PI	Rbh Energy & Utility	Electricity
Csl Behring Uk Ltd	2116235	18/06/2019	£113,750.00	PI	Stores Bournemouth	Drugs Stocks
Integrated Health Projects	2115005	04/06/2019	£111,959.39	PI	Csr Site Developments	Professional Fees
Poole Hospital Nhs Foundation Trust	20817	04/06/2019	£111,194.00	PI	Balance Sheet	Nhs Payable - Poole Hospital
Sccl (201 Maintenance)	19833	06/06/2019	£94,975.53	PI	Balance Sheet	Invoice Credit Contra
Alloga Uk Ltd	2116500	19/06/2019	£81,000.00	PI	Stores Bournemouth	Drugs Stocks
Berendsen Uk Ltd	2107931	06/06/2019	£73,932.96	PI	Linen Recharge	Laundry/Linen Contract
Cp Plus Limited	2119632	27/06/2019	£73,800.00	PI	Car Park Services	Parking Services
Berendsen Uk Ltd	2115990	19/06/2019	£72,087.26	PI	Linen Recharge	Laundry/Linen Contract
Sccl (101 Consumables)	20512	03/06/2019	£68,628.72	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	20957	19/06/2019	£68,176.01	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Getinge Uk Ltd	2111712	05/06/2019	£67,063.20	PI	Decontamination Unit	M&S Equipment-Mtce Conts
Sccl (201 Maintenance)	20557	07/06/2019	£65,231.58	PI	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Conts
Sccl (101 Consumables)	20256	03/06/2019	£62,598.07	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	21311	19/06/2019	£60,142.48	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	20501	19/06/2019	£59,383.75	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	20763	19/06/2019	£58,514.89	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	20871	19/06/2019	£57,077.70	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	21112	19/06/2019	£56,508.98	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	20923	19/06/2019	£54,454.14	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Medtronic Ltd	2111527	07/06/2019	£52,884.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Bayer Healthcare Plc	2115829	17/06/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2117777	17/06/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Hugh Steeper Ltd	2116125	26/06/2019	£50,569.30	PI	Prosthetic/Orthotic Centre	Microprocessor Knees
Annodata Limited	2113151	14/06/2019	£49,028.20	PI	Facilities	Photocopier Rental
Hugh Steeper Ltd	2107292	11/06/2019	£47,508.32	PI	Prosthetic-Dorset	Upper Limb Supply
Poole Hospital Nhs Foundation Trust	21269	27/06/2019	£44,474.13	PI	Microbiology	Microbiology Sla
Poole Hospital Nhs Foundation Trust	20308	27/06/2019	£44,092.03	PI	Microbiology	Microbiology Sla
Sccl (101 Consumables)	21061	19/06/2019	£43,437.42	PI	Balance Sheet	Ap Multi-Code Invoice Jnl
Bayer Healthcare Plc	2115830	17/06/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks

Bayer Healthcare Plc	2118687	17/06/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	21271	27/06/2019	£41,155.52	PI	Microbiology	Lab. Referrals
Hugh Steeper Ltd	2114962	19/06/2019	£40,583.30	PI	Prosthetic-Dorset	Dpc Service Fee
Janssen-Cilag	2117796	17/06/2019	£39,053.35	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2116482	19/06/2019	£38,465.28	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2117787	26/06/2019	£38,465.28	PI	Stores Bournemouth	Drugs Stocks
Janssen-Cilag	2116193	17/06/2019	£35,942.40	PI	Stores Bournemouth	Drugs Stocks
Roche Diabetes Care Ltd	2118074	26/06/2019	£35,187.53	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Rdp Group (Uk) Ltd	2100113	03/06/2019	£34,332.48	PI	Order Comms	Computer Hardware
Triple Point Lease Partners	2111943	19/06/2019	£33,856.34	PI	Radiology Scanning	Leasing Of Equipment
Hugh Steeper Ltd	2116126	26/06/2019	£33,833.31	PI	Prosthetic/Orthotic Centre	Microprocessor Knees
Novartis Pharmaceuticals Uk Ltd	2113649	10/06/2019	£33,657.12	PI	Stores Bournemouth	Drugs Stocks
Kpmsg Llp	2110743	10/06/2019	£33,480.00	PI	Audit And Assurance	External Audit - Monitor Code
Chs Healthcare	2111059	28/06/2019	£32,400.00	PI	Discharge Co-Ordination	Services Received - Non Nhs
Poole Hospital Nhs Foundation Trust	18991	27/06/2019	£31,116.83	PI	Microbiology	Microbiology Sla
Pitney Bowes Ltd	2115153	05/06/2019	£31,090.42	PI	Supply Chain Management	Postage
Poole Hospital Nhs Foundation Trust	21349	14/06/2019	£30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh
Poole Hospital Nhs Foundation Trust	21032	12/06/2019	£30,559.00	PI	Radiography	Med. Physics Sla
Poole Hospital Nhs Foundation Trust	21090	12/06/2019	£30,247.00	PI	Balance Sheet	Nhs Payable - Poole Hospital
Roche Products Ltd	2111483	05/06/2019	£29,692.73	PI	Stores Bournemouth	Drugs Stocks
Corona Energy	2122425	28/06/2019	£29,219.59	PI	Rbh Energy & Utility	Firm Gas
Celgene International Sarl	2121048	28/06/2019	£28,890.00	PI	Stores Bournemouth	Drugs Stocks
Tuskerdirect Limited	2109130	06/06/2019	£28,706.24	PI	Balance Sheet	Salary Sac - Lease
Tuskerdirect Limited	2117287	26/06/2019	£28,429.48	PI	Balance Sheet	Salary Sac - Lease
Salford Royal Nhs Ft	21312	19/06/2019	£28,020.00	PI	Finance	Elfs Service Charge
Healthcare At Home Ltd	2117061	26/06/2019	£26,455.00	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Boots Uk Ltd	2118116	28/06/2019	£26,441.77	PI	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Poole Hospital Nhs Foundation Trust	21093	12/06/2019	£25,521.32	PI	Balance Sheet	Nhs Payable - Poole Hospital
Srcl Ltd	2117958	27/06/2019	£25,019.26	PI	Rbh Energy & Utility	Low Pressure Hot Water
		Sum:	<b>£4,791,748.36</b>			