

### Rbch - Summary of Invoices Paid Between 01/06/2020 and 30/06/2020 - Greater than £25000

<u>Supplier Name</u>	<u>Transaction</u>		<u>Gross Value</u>	<u>9CCN - Level 9 Cost Centre Name</u>	<u>9AN - Level 9 Account Name</u>
	<u>Reference</u>	<u>Date Paid</u>			
Pro-Lab Diagnostics	2207648	01/06/2020	52,801.58	Coronavirus Pod	Lab Reagents
Pro-Lab Diagnostics	2207950	01/06/2020	44,475.00	Coronavirus Pod	Lab Reagents
Sccl (905 Capital)	26186	01/06/2020	185,739.96	Mec Radiology	Medical Equipment
Alloga Uk Ltd	2208819	02/06/2020	54,000.00	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2208702	02/06/2020	72,996.48	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2208703	02/06/2020	52,440.00	Stores Bournemouth	Drugs Stocks
Mts Health Ltd	2202157	02/06/2020	34,509.60	Csr Site Developments	Professional Fees
Novartis Pharmaceuticals Uk Ltd	2208708	02/06/2020	48,107.30	Stores Bournemouth	Drugs Stocks
Nurse Care Uniform Co Ltd	2208697	02/06/2020	33,739.20	Coronavirus Pod	Laundry/Linen Contract
Rldatix Ltd	2208200	02/06/2020	41,979.59	Risk Management	Computer Software
Roche Products Ltd 2	2208811	02/06/2020	33,302.90	Stores Bournemouth	Drugs Stocks
Roche Products Ltd 2	2208814	02/06/2020	32,544.00	Stores Bournemouth	Drugs Stocks
Bournemouth Borough Council 1 Council Tax Onl	2209079	03/06/2020	154,624.00	Rbh Energy & Utility	Rates
Genmed Enterprises Uk Ltd	2208906	03/06/2020	78,000.00	Coronavirus Pod	M&S Supplies
Sccl (101 Consumables)	26230	03/06/2020	40,676.41	Balance Sheet	Ap Multi-Code Invoice Jnl
Tuskerdirect Limited	2204682	03/06/2020	30,993.14	Balance Sheet	Salary Sac - Lease
Sccl (201 Maintenance)	25939	04/06/2020	65,231.58	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Conts
Bayer Healthcare Plc	2209476	05/06/2020	45,622.80	Stores Bournemouth	Drugs Stocks
Chs Healthcare	2208083	05/06/2020	32,400.00	Interim Care Beds	Chs - Self Funder Providers
Chs Healthcare	2208084	05/06/2020	28,800.00	Interim Care Beds	Chs - Self Funder Providers
Integrated Health Projects	2197769	05/06/2020	155,763.37	Csr Site Developments	Professional Fees
Integrated Health Projects	2205859	05/06/2020	96,761.00	Csr Site Developments	Professional Fees
Integrated Health Projects	2205935	05/06/2020	70,195.30	Csr Site Developments	Professional Fees
Nhs Blood And Transplant (National Blood)	26261	05/06/2020	79,558.23	Haem - Blood Transfusion	Nhs Blood Service Agreement
Poole Hospital Nhs Foundation Trust	26056	05/06/2020	83,520.47	Microbiology	Microbiology Sla
Poole Hospital Nhs Foundation Trust	26256	05/06/2020	92,711.99	Pathology Sla'S	Biochemistry Sla
B O C Ltd	2208541	08/06/2020	43,038.00	Covid 19	Eng Irreg Contractor
Integrated Health Projects	2200512	08/06/2020	114,724.61	Csr Site Developments	Professional Fees
Integrated Health Projects	2200543	08/06/2020	189,977.68	Csr Site Developments	Professional Fees
Poole Hospital Nhs Foundation Trust	26352	08/06/2020	30,559.00	Nuclear Medicine	Med. Physics Sla
Poole Hospital Nhs Foundation Trust	26353	08/06/2020	30,559.00	Nuclear Medicine	Med. Physics Sla
Wellsky	2203477	08/06/2020	95,862.00	Pharmacy	Software Maint.
Chs Healthcare	2208081	09/06/2020	39,600.00	Interim Care Beds	Chs - Self Funder Providers
Sccl (905 Capital)	26187	09/06/2020	185,739.96	Mec Radiology	Medical Equipment

Berendsen Uk Ltd	2203586	10/06/2020	63,212.59	Linen Recharge	Laundry/Linen Contract
Boots Uk Ltd	2209373	10/06/2020	26,970.60	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Dorset Heart Clinic	2204364	10/06/2020	42,862.24	Cardiac Medical Staff	Rech Medical
Healthcare At Home Ltd	2208873	10/06/2020	27,885.00	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Socl (905 Capital)	26318	10/06/2020	86,742.72	Mec Radiology	Medical Equipment
Integrated Health Projects	2205797	11/06/2020	70,195.30	Csr Site Developments	Professional Fees
Wellsky	2201291	11/06/2020	58,344.00	Epma	Computer Software
Wellsky	2201293	11/06/2020	58,344.00	Epma	Computer Software
Corona Energy	2205314	12/06/2020	32,405.02	Rbh Energy & Utility	Carbon Trading
Ernst And Young Llp	2201353	12/06/2020	123,633.60	Finance	Consultancy Fees
Biomerieux Uk Ltd	2206623	15/06/2020	26,093.71	Microbiology	Managed Service Contracts
Siemens Healthcare Diagnostics Ltd	2205646	15/06/2020	225,974.09	Haematology	Managed Service Contracts
Siemens Healthcare Diagnostics Ltd	2205647	15/06/2020	86,212.19	Haem - Blood Transfusion	Managed Service Contracts
Water2business	2207650	15/06/2020	61,053.89	Rbh Energy & Utility	Water-Metered Supply
Csl Behring Uk Ltd	2211307	17/06/2020	92,400.00	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2211353	17/06/2020	48,081.60	Stores Bournemouth	Drugs Stocks
Kpmg Llp	2210450	18/06/2020	41,760.00	Audit And Assurance	External Audit - Monitor Code
Bcp Council	2199283	19/06/2020	88,638.00	Interim Care Beds	Social Services Charges
Boots Uk Ltd	2204602	19/06/2020	729,689.09	Drugs Recharge - Non Trust	Boots Drugs Recharge
Edf Energy	2200530	19/06/2020	37,691.34	Rbh Energy & Utility	Electricity
Edf Energy	2205822	19/06/2020	36,427.81	Rbh Energy & Utility	Electricity
Edf Energy	2209061	19/06/2020	37,691.21	Rbh Energy & Utility	Electricity
Edf Energy	2209772	19/06/2020	167,362.41	Rbh Energy & Utility	Electricity
Poole Hospital Nhs Foundation Trust	25344	19/06/2020	147,677.50	Birth Centre	Nhs - Services Received
Poole Hospital Nhs Foundation Trust	26095	19/06/2020	240,000.00	Nr Programmes	Services Received - Non Nhs
Poole Hospital Nhs Foundation Trust	26358	19/06/2020	30,247.00	Balance Sheet	Nhs Payable - Poole Hospital
Poole Hospital Nhs Foundation Trust	26359	19/06/2020	25,521.32	Balance Sheet	Nhs Payable - Poole Hospital
Socl (101 Consumables)	26303	19/06/2020	46,408.44	Balance Sheet	Ap Multi-Code Invoice Jnl
Socl (101 Consumables)	26350	19/06/2020	39,522.00	Balance Sheet	Ap Multi-Code Invoice Jnl
Southampton Uni Hosp Nhs Ft	25598	19/06/2020	26,552.59	Immunology	Poole & Comm Rech Cons
Alloga Uk Ltd	2212081	22/06/2020	54,000.00	Stores Bournemouth	Drugs Stocks
Dell Computer Corp Ltd	2211421	22/06/2020	52,800.00	Windows 10	It Hardware - General
Dell Computer Corp Ltd	2211422	22/06/2020	52,800.00	Windows 10	It Hardware - General
Dell Computer Corp Ltd	2211423	22/06/2020	52,800.00	Windows 10	It Hardware - General
Dell Computer Corp Ltd	2211424	22/06/2020	52,800.00	Windows 10	It Hardware - General
Roche Products Ltd	2212079	22/06/2020	32,544.00	Stores Bournemouth	Drugs Stocks
Competition And Markets Authority	2205842	23/06/2020	160,000.00	One Acute Network	Services Received - Non Nhs
Integrated Health Projects	2211956	23/06/2020	164,028.31	Csr Site Developments	Professional Fees
Poole Hospital Nhs Foundation Trust	25617	23/06/2020	154,590.78	Pathology Sla'S	Biochemistry Sla
Poole Hospital Nhs Foundation Trust	26061	23/06/2020	126,007.08	Pathology Sla'S	Biochemistry Sla
Tuskerdirect Limited	2209298	23/06/2020	28,476.96	Balance Sheet	Salary Sac - Lease

Berendsen Uk Ltd	2208927	24/06/2020	68,964.05	Linen Recharge	Laundry/Linen Contract
Poole Hospital Nhs Foundation Trust	26522	24/06/2020	30,559.00	Nuclear Medicine	Med. Physics Sla
Cepheid Uk Ltd	2212362	25/06/2020	28,710.00	Coronavirus Pod	Lab Materials
Specialist Computer Centres Limited	2210396	25/06/2020	45,200.78	Information Technology	Services Received - Non Nhs
Salford Royal Nhs Ft	25994	26/06/2020	27,327.00	Finance	Elfs Service Charge
Dell Computer Corp Ltd	2210653	29/06/2020	39,570.96	Poole It Service	Computer Hardware
Sccl (101 Consumables)	26367	29/06/2020	38,261.92	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	26480	29/06/2020	37,254.37	Balance Sheet	Ap Multi-Code Invoice Jnl

Sum:

**£6,543,848.62**