

RBCH - Summary of Invoices Paid Between 01/03/2019 and 31/03/2019 - Greater than £25000

Supplier name	Transaction reference number	Payment date	Description	Cost centre	Amount
Softcat Ltd	2158878	02/03/2020	Professional Fees	Contingency	105709.06
Edf Energy	2183872	04/03/2020	Electricity	Rbh Energy & Utility	159896.71
Abbott Medical Uk Ltd	2184341	04/03/2020	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock	28482
Edf Energy	2184370	04/03/2020	Electricity	Rbh Energy & Utility	160942.32
Csl Behring Uk Ltd	2188932	04/03/2020	Drugs Stocks	Stores Bournemouth	25200
Poole Hospital Nhs Foundation Trust	24480	04/03/2020	Biochemistry Sla	Pathology Sla'S	167194.39
Poole Hospital Nhs Foundation Trust	24828	04/03/2020	Nhs Payable - Poole Hospital	Balance Sheet	109564
Sccl (101 Consumables)	25061	04/03/2020	Ap Multi-Code Invoice Jnl	Balance Sheet	63940.49
Westmade Ltd	2188319	05/03/2020	Fixtures And Fittings	Estates Maintenance	35100
Poole Hospital Nhs Foundation Trust	24913	05/03/2020	Biochemistry Sla	Pathology Sla'S	158234.53
The Bournemouth Healthcare Trust	2174076	06/03/2020	Surgery Robot Consumables	Theatre - Urology	25180.1
The Bournemouth Healthcare Trust	2176422	06/03/2020	Surgery Robot Consumables	Theatre - Urology	44235.4
The Bournemouth Healthcare Trust	2190061	06/03/2020	Surgery Robot Consumables	Theatre - Urology	31810.9
Abbott Medical Uk Ltd	2181665	09/03/2020	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock	31860
Alloga Uk Ltd	2189455	09/03/2020	Drugs Stocks	Stores Bournemouth	31188
Tuskerdirect Limited	2183323	10/03/2020	Salary Sac - Lease	Balance Sheet	27149.34
Poole Hospital Nhs Foundation Trust	25068	10/03/2020	Med. Physics Sla	Radiography	30559
Nhs Dorset Ccg	25092	10/03/2020	Joint Home Aids	Mfe Management	90787.83
Alloga Uk Ltd	2189458	11/03/2020	Drugs Stocks	Stores Bournemouth	63665.28
Sccl (101 Consumables)	25125	11/03/2020	Ap Multi-Code Invoice Jnl	Balance Sheet	89600.52
Medical Imaging Systems Ltd	2191790	12/03/2020	Capital Build - Refurbishment	Mec Radiology	65898
Taurus Medical Solutions	2192822	12/03/2020	It Hardware - General	Windows 10 Upgrade	90367.2
Sccl (201 Maintenance)	23011	12/03/2020	M&S Equipment-Mtce Conts	Theatres	80197.3
Sccl (201 Maintenance)	24387	12/03/2020	M & S Eqpt. - Maint Spares	Radiography	79010.9
Sccl (201 Maintenance)	24604	12/03/2020	M&S Equipment-Mtce Conts	Cardiac Cath Lab Angios & Pcis	65231.58
Westmade Ltd	2187194	13/03/2020	Building Reactive Contractor	Estates Maintenance	42000
Kainos Software Limited	2191599	13/03/2020	Services Received - Non Nhs	Edm Revenue	29744.03
Ciba Vision Uk Ltd T/A Alcon Eye Care Uk Ltd	2161755	16/03/2020	Invoice Credit Contra	Balance Sheet	32906.88
Pitney Bowes Ltd	2191022	16/03/2020	Postage	Commercial Management	35207.7
Gb Uk Healthcare	2184274	17/03/2020	Invoice Credit Contra	Balance Sheet	39060.14
Bayer Healthcare Plc	2188903	17/03/2020	Drugs Stocks	Stores Bournemouth	52440
Bayer Healthcare Plc	2189483	17/03/2020	Drugs Stocks	Stores Bournemouth	52440
Janssen-Cilag	2189877	17/03/2020	Drugs Stocks	Stores Bournemouth	35942.4
Csl Behring Uk Ltd	2189886	17/03/2020	Drugs Stocks	Stores Bournemouth	28350
Bayer Healthcare Plc	2190210	17/03/2020	Drugs Stocks	Stores Bournemouth	52440
Bayer Healthcare Plc	2191367	17/03/2020	Drugs Stocks	Stores Bournemouth	52440
Bayer Healthcare Plc	2192053	17/03/2020	Drugs Stocks	Stores Bournemouth	52440
Your World Recruitment Ltd	2183796	18/03/2020	Purchase Of Healthcare Non-Nhs	Beu Ophthalmic	25725
Dell Computer Corp Ltd	2187724	18/03/2020	It Hardware - General	Windows 10 Upgrade	51453.4

Kainos Software Limited	2188110	18/03/2020	Services Received - Non Nhs	Edm Revenue	30907.78
Hospedia Ltd (Prev Patientline Ltd)	2190435	18/03/2020	Systems Support	Information Technology	33634.8
Westmade Ltd	2192121	18/03/2020	Fixtures And Fittings	Estates Maintenance	44420.22
Westmade Ltd	2191483	19/03/2020	Capital Build - Refurbishment	Estates Maintenance	34300.72
Salisbury Nhs Foundation Trust	24655	20/03/2020	Payroll Service Charge	Finance	32542.55
Poole Hospital Nhs Foundation Trust	25181	20/03/2020	Ebme Contract - Pgh	Maintenance Contracts	30736.67
Sccl (101 Consumables)	25184	20/03/2020	Supplies Payables	Balance Sheet	78146.81
Poole Hospital Nhs Foundation Trust	25409	20/03/2020	Microbiology Sla	Microbiology	46700.5
Hugh Steeper Ltd	2188286	23/03/2020	Dpc Service Fee	Prosthetic-Dorset	40583.3
Softcat Ltd	2190326	24/03/2020	Professional Fees	Contingency	73266.18
Sse Contracting Ltd T/A Sse Enterprise Contra	2193023	24/03/2020	Fixtures And Fittings	Estates Maintenance	25686.4
Pricewaterhousecoopers Llp	2179848	25/03/2020	Consultancy Fees	Chief Executive	528585.34
Hugh Steeper Ltd	2189834	25/03/2020	Microprocessor Knees	Prosthetic/Orthotic Centre	32476.93
Hugh Steeper Ltd	2189836	25/03/2020	Lower Limb Supply	Prosthetic-Dorset	65500.87
Stryker (Uk) Ltd	2189839	25/03/2020	M&S Equipment	Medical Equip Replacement	65852.02
De Soutter Medical Ltd	2190072	25/03/2020	Medical Equipment	Medical Equip Replacement	49463.16
Healthcare At Home Ltd	2190493	25/03/2020	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust	36367.28
Kpmg Llp	2191044	25/03/2020	External Audit - Monitor Code	Audit And Assurance	30000
Dorset County Council	2191207	25/03/2020	Computer Software	Dorset Care Record	81593.16
Dorset County Council	2191208	25/03/2020	Computer Software	Dorset Care Record	67256
Srcl Ltd	2191285	25/03/2020	Low Pressure Hot Water	Rbh Energy & Utility	28859.36
Roche Diabetes Care Ltd	2191583	25/03/2020	Healthcare At Home Drugs Rchg	Drugs Recharge - Non Trust	29430.9
Edf Energy	2191832	25/03/2020	Electricity	Rbh Energy & Utility	150673.08
Westmade Ltd	2194135	25/03/2020	Building Reactive Contractor	Estates Maintenance	72000
Corona Energy	2194885	25/03/2020	Firm Gas	Rbh Energy & Utility	32140.32
Pricewaterhousecoopers Llp	2182502	26/03/2020	Consultancy Fees	Chief Executive	111657.6
Boots Uk Ltd	2184070	26/03/2020	Boots Drugs Recharge	Drugs Recharge - Non Trust	855753.5
Tuskerdirect Limited	2190724	26/03/2020	Salary Sac - Lease	Balance Sheet	27902.25
Source Bioscience /Medical Solutions Plc	2192237	26/03/2020	Purchase Of Healthcare Non-Nhs	Medical Staff - Histology	32735
Berendsen Uk Ltd	2183135	27/03/2020	Laundry/Linen Contract	Linen Recharge	94770.3
Berendsen Uk Ltd	2190490	27/03/2020	Laundry/Linen Contract	Linen Recharge	81709.38
Boots Uk Ltd	2191241	27/03/2020	Boots Fixed Management Fee	Op Pharmacy Outsourcing	26441.77
Integrated Health Projects	2195089	27/03/2020	Professional Fees	Csr Site Developments	132722.59
Dell Computer Corp Ltd	2190770	30/03/2020	It Hardware - General	Windows 10 Upgrade	44640
Edf Energy	2191034	30/03/2020	Electricity	Rbh Energy & Utility	160312.79
Dell Computer Corp Ltd	2191170	30/03/2020	It Hardware - General	Windows 10 Upgrade	26400
Dell Computer Corp Ltd	2191172	30/03/2020	It Hardware - General	Windows 10 Upgrade	26400
Dell Computer Corp Ltd	2191173	30/03/2020	It Hardware - General	Windows 10 Upgrade	26400
Dell Computer Corp Ltd	2191174	30/03/2020	It Hardware - General	Windows 10 Upgrade	26400
Dorset County Council	2191206	30/03/2020	Software Maint.	Information Technology	128562.49
Boots Uk Ltd	2191239	30/03/2020	Boots Drugs Recharge	Drugs Recharge - Non Trust	791779.66

Dell Computer Corp Ltd	2191544	30/03/2020	It Hardware - General	Windows 10 Upgrade	35712
Alloga Uk Ltd	2192478	30/03/2020	Drugs Stocks	Stores Bournemouth	54000
De Soutter Medical Ltd	2192673	30/03/2020	Medical Equipment	Medical Equip Replacement	46778.96
Bayer Healthcare Plc	2192859	30/03/2020	Drugs Stocks	Stores Bournemouth	52440
Roche Products Ltd	2194527	30/03/2020	Drugs Stocks	Stores Bournemouth	73224
Csl Behring Uk Ltd	2195614	30/03/2020	Drugs Stocks	Stores Bournemouth	33600
Ccs Media Ltd	2195670	30/03/2020	Computer Hardware	Coronavirus Pod	25456.8
Ccs Media Ltd	2195671	30/03/2020	Computer Hardware	Coronavirus Pod	36681.12
Insight Uk Limited	2190761	31/03/2020	Software Maint.	It Development Non-Recurrent	81853.2