

Rbch - Summary of Invoices Paid Between 01/05/2019 and 31/05/2019 - 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	2101462	15/05/2019	£865,499.55	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Sccl (201 Maintenance)	19832	03/05/2019	£324,865.93	PI	Radiography	M & S Eqpt. - Maint Spares
Insight Uk Limited	2097442	13/05/2019	£233,432.40	PI	It Development Non-Recurrent	Software Maint.
Graphnet Health Ltd	2099773	15/05/2019	£168,000.00	PI	Strategic Epr	Professional Fees
Poole Hospital Nhs Foundation Trust	19711	15/05/2019	£167,147.74	PI	Pathology Sla'S	Biochemistry Sla
Poole Hospital Nhs Foundation Trust	17520	15/05/2019	£155,682.63	PI	Pathology Sla'S	Biochemistry Sla
Poole Hospital Nhs Foundation Trust	19960	15/05/2019	£153,663.00	PI	Balance Sheet	Invoice Credit Contra
Bournemouth Borough Council 1 Council Tax Onl	2107702	01/05/2019	£152,208.00	PI	Rbh Energy & Utility	Rates
Bournemouth Borough Council 1 Council Tax Onl	2107703	01/05/2019	£152,208.00	PI	Rbh Energy & Utility	Rates
Bournemouth Borough Council 1 Council Tax Onl	2116137	31/05/2019	£152,208.00	PI	Rbh Energy & Utility	Rates
Poole Hospital Nhs Foundation Trust	20310	15/05/2019	£146,165.79	PI	Pathology Sla'S	Biochemistry Sla
Poole Hospital Nhs Foundation Trust	17871	15/05/2019	£143,887.04	PI	Pathology Sla'S	Biochemistry Sla
Biomerieux Uk Ltd	2093405	01/05/2019	£139,029.90	PI	Microbiology	Managed Service Contracts
Biomerieux Uk Ltd	2093407	01/05/2019	£139,029.90	PI	Microbiology	Managed Service Contracts
Biomerieux Uk Ltd	2102149	10/05/2019	£139,029.90	PI	Microbiology	Managed Service Contracts
Poole Hospital Nhs Foundation Trust	19334	15/05/2019	£137,973.72	PI	Pathology Sla'S	Biochemistry Sla
Graphnet Health Ltd	2099777	15/05/2019	£120,000.00	PI	Strategic Epr	Computer Software
Integrated Health Projects	2105169	09/05/2019	£115,425.82	PI	Csr Site Developments	Professional Fees
Healthcare At Home Ltd	2108245	31/05/2019	£98,616.80	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Berendsen Uk Ltd	2100319	07/05/2019	£96,470.30	PI	Linen Recharge	Laundry/Linen Contract
Nhs Blood And Transplant (National Blood)	20759	24/05/2019	£79,622.48	PI	Haem - Blood Transfusion	Nhs Blood Service Agreement
Alloga Uk Ltd	2107915	01/05/2019	£74,684.16	PI	Stores Bournemouth	Drugs Stocks
Charles Russell Speechlys Llp	2107265	28/05/2019	£66,000.00	PI	Balance Sheet	Non-Nhs Invoice Payables
Janssen-Cilag	2107849	01/05/2019	£62,000.64	PI	Stores Bournemouth	Drugs Stocks
Ibi Group (Uk) Ltd	2105407	09/05/2019	£59,437.20	PI	Csr Site Developments	Professional Fees
Novartis Pharmaceuticals Uk Ltd	2102030	01/05/2019	£56,442.24	PI	Stores Bournemouth	Drugs Stocks
Edf Energy	2104089	03/05/2019	£53,402.47	PI	Rbh Energy & Utility	Electricity
Bayer Healthcare Plc	2104944	15/05/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2106155	15/05/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2107843	15/05/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2110519	15/05/2019	£52,440.00	PI	Stores Bournemouth	Drugs Stocks
Bath Asu	2111725	20/05/2019	£50,209.68	PI	Stores Bournemouth	Drugs Stocks
Genmed.Me Limited	2100360	01/05/2019	£48,855.17	PI	Immunology	Managed Service Contracts
Integrated Health Projects	2113719	28/05/2019	£47,040.61	PI	Csr Site Developments	Professional Fees

Celgene International Sarl	2111473	23/05/2019	£46,224.00	PI	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	19956	15/05/2019	£46,133.00	PI	Balance Sheet	Invoice Credit Contra
Alloga Uk Ltd	2110587	24/05/2019	£45,600.00	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2107642	21/05/2019	£43,579.68	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2106498	15/05/2019	£42,985.01	PI	Stores Bournemouth	Drugs Stocks
Roche Products Ltd	2107907	08/05/2019	£42,787.20	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2104844	15/05/2019	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Bath Asu	2111723	15/05/2019	£41,446.69	PI	Stores Bournemouth	Drugs Stocks
Hugh Steeper Ltd	2103474	01/05/2019	£40,583.30	PI	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	2106450	28/05/2019	£40,583.30	PI	Prosthetic-Dorset	Dpc Service Fee
Kpmg Llp	2100419	03/05/2019	£38,400.00	PI	Audit And Assurance	External Audit - Monitor Code
Medtronic Ltd	2108240	28/05/2019	£38,376.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Janssen-Cilag	2107850	15/05/2019	£35,942.40	PI	Stores Bournemouth	Drugs Stocks
Csl Behring Uk Ltd	2106188	08/05/2019	£35,750.00	PI	Stores Bournemouth	Drugs Stocks
Corona Energy	2115146	30/05/2019	£35,635.74	PI	Rbh Energy & Utility	Firm Gas
Probrand Limited	2115316	30/05/2019	£35,328.00	PI	Order Comms	Computer Hardware
Corona Energy	2113987	24/05/2019	£35,230.38	PI	Rbh Energy & Utility	Firm Gas
Alloga Uk Ltd	2106195	13/05/2019	£33,900.00	PI	Stores Bournemouth	Drugs Stocks
Pitney Bowes Ltd	2109307	10/05/2019	£33,891.62	PI	Commercial Management	Postage
Triple Point Lease Partners	2106747	28/05/2019	£33,856.34	PI	Radiography	M&S Equipment-Mtce Conts
Bath Asu	2111724	15/05/2019	£33,393.12	PI	Stores Bournemouth	Drugs Stocks
Medtronic Ltd	2103742	08/05/2019	£31,910.40	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Srcl Ltd	2109390	24/05/2019	£31,659.29	PI	Rbh Energy & Utility	Low Pressure Hot Water
Poole Hospital Nhs Foundation Trust	20867	22/05/2019	£30,736.67	PI	Works Department	Estates Contract Maint
Poole Hospital Nhs Foundation Trust	20826	20/05/2019	£30,559.00	PI	Radiography	Med. Physics Sla
Poole Hospital Nhs Foundation Trust	20818	15/05/2019	£30,247.00	PI	Balance Sheet	Nhs Payable - Poole Hospital
Kainos Software Limited	2106460	24/05/2019	£30,225.41	PI	Edm Revenue	Services Received - Non Nhs
Siemens Financial Services Ltd	2115499	29/05/2019	£30,000.00	PI	Radiography	X Ray-Mtce Conts
Siemens Healthcare Ltd	2109320	24/05/2019	£30,000.00	PI	Radiography	X Ray-Mtce Conts
Roche Diabetes Care Ltd	2109927	24/05/2019	£29,821.79	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Healthcare Quality	2106303	20/05/2019	£29,554.73	PI	Ortho Management	Journal Subscriptions
Tuskerdirect Limited	2101036	20/05/2019	£28,529.34	PI	Balance Sheet	Salary Sac - Lease
Salford Royal Nhs Ft	20329	10/05/2019	£28,020.00	PI	Finance	Elfs Service Charge
Salford Royal Nhs Ft	20847	28/05/2019	£28,020.00	PI	Finance	Elfs Service Charge
Dell Computer Corp Ltd	2107047	22/05/2019	£27,993.70	PI	Order Comms	Computer Hardware
Philips Electronics Uk Ltd (Medical Systems)	2100129	22/05/2019	£26,728.18	PI	Icu/Hdu	M & S Eqpt. - (> #1000)
Cam Management Solutions Ltd	2106300	09/05/2019	£26,500.00	PI	Information Technology	Software Maint.
Srcl Ltd	2109391	24/05/2019	£26,476.68	PI	Rbh Energy & Utility	Low Pressure Hot Water
Boots Uk Ltd	2109923	28/05/2019	£26,441.77	PI	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Poole Hospital Nhs Foundation Trust	20816	15/05/2019	£25,521.32	PI	Balance Sheet	Nhs Payable - Poole Hospital

Kainos Software Limited

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07/05/2019 £25,224.65 PI
Sum: **£6,003,746.78**

Edm Revenue

Services Received - Non Nhs