

Rbch - Summary of Invoices Paid Between 01/05/2020 and 31/05/2020 - Greater than £25000

Supplier Name	Transaction Reference	Date Paid	Gross Value	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name
Alloga Uk Ltd	2203162	01/05/2020	27,000.00	Stores Bournemouth	Drugs Stocks
Bournemouth Water	2190299	01/05/2020	25,537.88	Xch Energy & Utility	Water-Metered Supply
Bristol-Myers Squibb Pharmaceuticals Ltd	2203144	01/05/2020	41,074.80	Stores Bournemouth	Drugs Stocks
Dell Computer Corp Ltd	2200415	01/05/2020	44,640.00	Windows 10 Upgrade	It Hardware - General
Dell Computer Corp Ltd	2201017	01/05/2020	52,800.00	Windows 10 Upgrade	It Hardware - General
Dell Computer Corp Ltd	2201018	01/05/2020	52,800.00	Windows 10 Upgrade	It Hardware - General
Dell Computer Corp Ltd	2201019	01/05/2020	52,800.00	Windows 10 Upgrade	It Hardware - General
Graphnet Health Ltd	2201283	01/05/2020	158,992.40	Information Technology	Software Maint.
Srcl Ltd	2198963	01/05/2020	25,073.41	Rbh Energy & Utility	Low Pressure Hot Water
Agincare Uk Ltd	2202507	04/05/2020	27,110.00	Interim Care Beds	Interim Residential Care Beds
Berendsen Uk Ltd	2198549	04/05/2020	89,964.30	Linen Recharge	Laundry/Linen Contract
Dell Computer Corp Ltd	2200579	04/05/2020	44,640.00	Windows 10 Upgrade	It Hardware - General
Nhs Blood And Transplant (National Blood)	25848	04/05/2020	79,558.23	Haem - Blood Transfusion	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	25955	04/05/2020	79,558.23	Haem - Blood Transfusion	Nhs Blood Service Agreement
Poole Hospital Nhs Foundation Trust	25119	04/05/2020	58,970.53	Microbiology	Microbiology Sla
Socl (905 Capital)	26073	04/05/2020	133,963.49	Mec Radiology	Medical Equipment
Bournemouth Borough Council 1 Council Tax Onl	2203716	05/05/2020	154,624.00	Rbh Energy & Utility	Rates
Alloga Uk Ltd	2203906	06/05/2020	54,000.00	Stores Bournemouth	Drugs Stocks
Annodata Limited	2189838	06/05/2020	49,028.20	Facilities	Photocopier Rental
Bayer Healthcare Plc	2204280	06/05/2020	52,440.00	Stores Bournemouth	Drugs Stocks
Csl Behring Uk Ltd	2203896	06/05/2020	33,600.00	Stores Bournemouth	Drugs Stocks
Ibi Group (Uk) Ltd	2203698	06/05/2020	51,244.56	Macmillan	Capital Build - Refurbishment
Novartis Pharmaceuticals Uk Ltd	2203915	06/05/2020	45,410.40	Stores Bournemouth	Drugs Stocks
Roche Products Ltd 2	2198174	06/05/2020	32,544.00	Stores Bournemouth	Drugs Stocks
Roche Products Ltd 2	2203979	06/05/2020	66,960.00	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2204633	07/05/2020	52,440.00	Stores Bournemouth	Drugs Stocks
Boots Uk Ltd	2198901	07/05/2020	992,505.13	Drugs Recharge - Non Trust	Boots Drugs Recharge
Edf Energy	2199630	07/05/2020	37,691.34	Rbh Energy & Utility	Electricity
Genmed.Me Limited	2192048	11/05/2020	37,204.92	Haematology	Managed Service Contracts
Aldwych Partners	2202712	12/05/2020	29,586.00	One Acute Network	Services Received - Non Nhs
Ascribe Limited	2205341	12/05/2020	541,083.60	Information Technology	Software Maint.
Dell Computer Corp Ltd	2200581	12/05/2020	44,640.00	Covid 19	It Hardware - General
Pitney Bowes Ltd	2203229	12/05/2020	45,802.16	Commercial Management	Postage
Poole Hospital Nhs Foundation Trust	26052	12/05/2020	25,521.32	Balance Sheet	Nhs Payable - Poole Hospital

Poole Hospital Nhs Foundation Trust	26053	12/05/2020	30,247.00	Balance Sheet	Nhs Payable - Poole Hospital
Kainos Software Limited	2195065	13/05/2020	124,554.00	It Development Recurrent	Computer Software
Leec	2197779	13/05/2020	32,134.32	Covid 19	M&S Supplies
Poole Hospital Nhs Foundation Trust	23968	13/05/2020	172,444.66	Pathology Sla'S	Biochemistry Sla
Southampton Uni Hosp Nhs Ft	25863	13/05/2020	49,200.00	Information Technology	Software Maint.
Integrated Health Projects	2205935	14/05/2020	70,195.30	Csr Site Developments	Professional Fees
Pricewaterhousecoopers Llp	2205317	15/05/2020	45,885.60	One Acute Network	Services Received - Non Nhs
Sccl (101 Consumables)	26030	15/05/2020	38,035.87	Balance Sheet	Ap Multi-Code Invoice Jnl
Sccl (101 Consumables)	26086	15/05/2020	33,452.85	Balance Sheet	Ap Multi-Code Invoice Jnl
Wellsky	2201289	15/05/2020	28,289.83	Epma	Computer Software
Wellsky	2201294	15/05/2020	58,344.00	Epma	Computer Software
Channel 3 Consulting Ltd	2202017	18/05/2020	40,320.00	Contingency	Professional Fees
Poole Hospital Nhs Foundation Trust	25613	18/05/2020	163,000.00	Balance Sheet	Invoice Credit Contra
Alloga Uk Ltd	2206615	19/05/2020	54,000.00	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2206455	19/05/2020	52,440.00	Stores Bournemouth	Drugs Stocks
Boots Uk Ltd	2204603	19/05/2020	26,970.60	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Csl Behring Uk Ltd	2206572	19/05/2020	58,800.00	Stores Bournemouth	Drugs Stocks
Kainos Software Limited	2205847	19/05/2020	29,050.40	Edm Revenue	Services Received - Non Nhs
Portsmouth Hospitals Nhs Trust	20252	19/05/2020	32,109.09	Balance Sheet	Invoice Credit Contra
Wellsky	2201288	19/05/2020	58,344.00	Epma	Computer Software
Wellsky	2201292	19/05/2020	58,344.00	Epma	Computer Software
Maintel Europe Ltd	2205434	20/05/2020	31,864.38	Telecoms	Equipt Maintenance
Transparity Solutions Ltd	2203234	20/05/2020	112,114.33	Information Technology	Systems Support
Channel 3 Consulting Ltd	2205260	21/05/2020	62,640.00	Contingency	Professional Fees
Dell Computer Corp Ltd	2200781	21/05/2020	44,640.00	Covid 19	It Hardware - General
Wellsky	2201290	21/05/2020	58,344.00	Epma	Computer Software
Insight Uk Limited	2206627	22/05/2020	280,669.63	Replace/Upgrade Network	It Hardware - General
Novartis Pharmaceuticals Uk Ltd	2207269	22/05/2020	38,465.28	Stores Bournemouth	Drugs Stocks
Poole Hospital Nhs Foundation Trust	25645	26/05/2020	94,944.00	Mfe Medical Staff	Agency Medical (Consultants)
Poole Hospital Nhs Foundation Trust	25647	26/05/2020	45,201.25	Mfe Medical Staff	Agency Medical (Consultants)
Siemens Healthcare Ltd	2203704	26/05/2020	28,648.50	Cardiology Lab Equipp (4 Labs)	Capital Build - Refurbishment
The Bournemouth Healthcare Trust	2203216	26/05/2020	25,375.90	Theatre - Urology	Surgery Robot Consumables
Agincare Uk Ltd	2204997	27/05/2020	27,110.00	Interim Care Beds	Interim Residential Care Beds
Healthcare At Home Ltd	2203523	27/05/2020	27,885.00	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Aldwych Partners	2202711	29/05/2020	132,602.64	One Acute Network	Services Received - Non Nhs
Maintel Europe Ltd	2204597	29/05/2020	38,380.55	Telecoms	Equipt Maintenance
Philips Uk And Ireland	2207656	29/05/2020	27,187.33	Radiography	M&S Equipment-Mtce Conts
Poole Hospital Nhs Foundation Trust	26051	29/05/2020	109,564.00	Balance Sheet	Nhs Payable - Poole Hospital
Pricewaterhousecoopers Llp	2203744	29/05/2020	112,383.83	One Acute Network	Services Received - Non Nhs

Sum: **£5,894,991.04**