

Rbch - Summary of Invoices Paid Between 01/11/2018 and 30/11/2018 - 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	2043493	20/11/2018	£741,100.59	PI	Drugs Recharge - Non Trust	Boots Drugs Recharge
Siemens Healthcare Ltd	2063552	27/11/2018	£212,564.60	PI	Cardiology (5th Lab)	Capital Build - Refurbishment
Softcat Ltd	2040310	06/11/2018	£182,832.00	PI	Human Resources - Strategy	Software Maint.
Poole Hospital Nhs Foundation Trust	17810	20/11/2018	£177,677.50	PI	Birth Centre	Nhs - Services Received
Poole Hospital Nhs Foundation Trust	18099	08/11/2018	£177,677.50	PI	Birth Centre	Nhs - Services Received
Edf Energy	2038087	15/11/2018	£174,249.85	PI	Rbh Energy & Utility	Electricity
Edf Energy	2056134	15/11/2018	£157,221.92	PI	Rbh Energy & Utility	Electricity
Poole Hospital Nhs Foundation Trust	17719	08/11/2018	£157,143.40	PI	Pathology Sla'S	Biochemistry Sla
Bournemouth Borough Council 1 Council Tax Onl	2059728	01/11/2018	£148,886.00	PI	Rbh Energy & Utility	Rates
Bournemouth Borough Council 1 Council Tax Onl	2067373	29/11/2018	£148,886.00	PI	Rbh Energy & Utility	Rates
Berendsen Uk Ltd	2056451	22/11/2018	£88,515.48	PI	Linen Recharge	Laundry - Recharged Expend
Nhs Dorset Ccg	17745	08/11/2018	£88,401.00	PI	Mfe Management	Joint Home Aids
Nhs Supply Chain	17714	19/11/2018	£75,280.57	PI	Balance Sheet	Supplies Payables
Stan Randell And Co Ltd	2059872	16/11/2018	£73,813.92	PI	Roof Works	Capital Build - Refurbishment
Healthcare At Home Ltd	2060993	27/11/2018	£66,202.32	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Ascribe Limited	2061520	09/11/2018	£65,592.00	PI	Strategic Epr	Computer Software
Nhs Supply Chain (Logistics Authority)	17664	21/11/2018	£56,970.67	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain	17718	19/11/2018	£56,886.26	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain (Logistics Authority)	17462	21/11/2018	£56,846.32	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain	17717	19/11/2018	£56,418.04	PI	Balance Sheet	Supplies Payables
Poole Hospital Nhs Foundation Trust	17721	08/11/2018	£55,992.79	PI	Microbiology	Microbiology Sla
Nhs Supply Chain	17716	19/11/2018	£55,992.51	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain (Logistics Authority)	18065	21/11/2018	£55,235.22	PI	Balance Sheet	Supplies Payables
Nhs Supply Chain	17715	19/11/2018	£54,278.68	PI	Balance Sheet	Supplies Payables
Medtronic Ltd	2059169	23/11/2018	£53,406.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Poole Hospital Nhs Foundation Trust	17720	08/11/2018	£52,494.68	PI	Microbiology	Microbiology Sla
Roche Products Ltd 2	2057412	09/11/2018	£51,211.85	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2067159	29/11/2018	£51,131.44	PI	Stores Bournemouth	Drugs Stocks
Hitachi Medical Systems	2051970	02/11/2018	£50,624.40	PI	Endoscopy	M&S Equipment-Mtce Conts
Bath Asu	2066407	28/11/2018	£48,514.03	PI	Stores Bournemouth	Drugs Stocks
Dorset H/Care University Nhs Ft	17620	15/11/2018	£47,017.00	PI	Medical B.D.E.C.	Chiropody Sce
Healthcare At Home Ltd	2060987	27/11/2018	£45,778.20	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Novartis Pharmaceuticals Uk Ltd	2055727	07/11/2018	£42,986.40	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2065533	28/11/2018	£42,739.20	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2056181	15/11/2018	£41,952.00	PI	Stores Bournemouth	Drugs Stocks

Bayer Healthcare Plc	2059363	15/11/2018	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2060930	15/11/2018	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Bayer Healthcare Plc	2066782	28/11/2018	£41,952.00	PI	Stores Bournemouth	Drugs Stocks
Dorset County Hospital Ft	17376	21/11/2018	£41,683.58	PI	One Acute Network	Nhs - Services Received
Roche Diabetes Care Ltd	2060282	27/11/2018	£41,511.92	PI	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
Hugh Steeper Ltd	2058118	21/11/2018	£40,583.30	PI	Prosthetic/Orthotic Centre	Dpc Service Fee
Bath Asu	2066404	27/11/2018	£38,404.80	PI	Stores Bournemouth	Drugs Stocks
Roche Products Ltd	2067193	29/11/2018	£37,751.36	PI	Stores Bournemouth	Drugs Stocks
Kainos Software Limited	2053079	16/11/2018	£33,854.68	PI	Edm Revenue	Computer Software
Medtronic Ltd	2059166	23/11/2018	£33,840.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Medtronic Ltd	2057502	19/11/2018	£33,642.00	PI	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Poole Hospital Nhs Foundation Trust	17858	08/11/2018	£30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh
Poole Hospital Nhs Foundation Trust	2056736	12/11/2018	£30,736.67	PI	Maintenance Contracts	Ebme Contract - Pgh
Poole Hospital Nhs Foundation Trust	17521	08/11/2018	£30,559.00	PI	Radiography	Med. Physics Sla
Poole Hospital Nhs Foundation Trust	17637	08/11/2018	£30,559.00	PI	Radiography	Med. Physics Sla
Siemens Healthcare Ltd	2062302	21/11/2018	£30,000.00	PI	Radiography	X Ray-Mtce Conts
D L L (Leasing)	2045371	14/11/2018	£29,994.00	PI	Radiography	X Ray Equipment
Dixon Mechanical Services Ltd	2056925	02/11/2018	£29,750.02	PI	Estates Maintenance	Structure & Finishes-Exp
Srcl Ltd	2055405	29/11/2018	£28,052.72	PI	Waste Disposal	Clinical Waste
Salford Royal Nhs Ft	18326	15/11/2018	£27,899.00	PI	Finance	Elfs Service Charge
Salford Royal Nhs Ft	18057	28/11/2018	£27,894.00	PI	Finance	Elfs Service Charge
Salford Royal Nhs Ft	18060	21/11/2018	£27,894.00	PI	Finance	Elfs Service Charge
Janssen-Cilag	2060025	15/11/2018	£27,445.68	PI	Stores Bournemouth	Drugs Stocks
Bristol-Myers Squibb Pharmaceuticals Ltd	2055719	02/11/2018	£27,381.90	PI	Stores Bournemouth	Drugs Stocks
Novartis Pharmaceuticals Uk Ltd	2057253	14/11/2018	£26,744.11	PI	Stores Bournemouth	Drugs Stocks
Hugh Steeper Ltd	2062467	26/11/2018	£26,330.78	PI	Prosthetic-Dorset	Upper Limb Repair
Boots Uk Ltd	2061371	28/11/2018	£25,923.30	PI	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Dorset County Hospital Ft	17801	15/11/2018	£25,170.78	PI	Balance Sheet	Invoice Credit Contra