

**Rbch - Summary of Invoices Paid Between 01/09/2019 and 30/09/2019 - 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                                  | 2135491                      | 10/09/2019       | £798,193.19        | PI                      | Drugs Recharge - Non Trust             | Boots Drugs Recharge              |
| Nhs Litigation Authority                      | 21741                        | 18/09/2019       | £395,878.30        | PI                      | Balance Sheet                          | Pre-Payments - Insurance          |
| Nhs Litigation Authority                      | 21987                        | 18/09/2019       | £395,878.30        | PI                      | Balance Sheet                          | Pre-Payments - Insurance          |
| Nhs Litigation Authority                      | 21990                        | 18/09/2019       | £395,878.30        | PI                      | Balance Sheet                          | Pre-Payments - Insurance          |
| Nhs Litigation Authority                      | 22725                        | 10/09/2019       | £395,878.30        | PI                      | Balance Sheet                          | Pre-Payments - Insurance          |
| Care Quality Commission                       | 2133990                      | 10/09/2019       | £199,207.00        | PI                      | Risk Management                        | Services Received - Non Nhs       |
| Integrated Health Projects                    | 2139258                      | 03/09/2019       | £194,440.46        | PI                      | Csr Site Developments                  | Professional Fees                 |
| Edf Energy                                    | 2135394                      | 10/09/2019       | £186,902.86        | PI                      | Rbh Energy & Utility                   | Electricity                       |
| Edf Energy                                    | 2135574                      | 10/09/2019       | £170,191.69        | PI                      | Rbh Energy & Utility                   | Electricity                       |
| Edf Energy                                    | 2136683                      | 05/09/2019       | £168,850.19        | PI                      | Rbh Energy & Utility                   | Electricity                       |
| Willis Limited                                | 2142688                      | 16/09/2019       | £162,960.00        | PI                      | Balance Sheet                          | Pre-Payments - Insurance          |
| Ge Healthcare Clinical Systems (Uk) Ltd       | 2130698                      | 05/09/2019       | £156,536.88        | PI                      | Medical Equip Replacement              | Medical Equipment                 |
| Bournemouth Borough Council 1 Council Tax Onl | 2149062                      | 26/09/2019       | £152,208.00        | PI                      | Rbh Energy & Utility                   | Rates                             |
| Integrated Health Projects                    | 2139259                      | 03/09/2019       | £118,464.53        | PI                      | Csr Site Developments                  | Professional Fees                 |
| Berendsen Uk Ltd                              | 2142844                      | 25/09/2019       | £89,364.94         | PI                      | Linen Recharge                         | Laundry/Linen Contract            |
| Specialist Computer Centres Limited           | 2136326                      | 04/09/2019       | £82,054.80         | PI                      | It Development Recurrent               | Software Maint.                   |
| Canon Medical Systems Ltd                     | 2131907                      | 03/09/2019       | £80,131.61         | PI                      | Radiology Refurbishment                | Capital Build - Refurbishment     |
| Nhs Blood And Transplant (National Blood)     | 22608                        | 17/09/2019       | £79,622.48         | PI                      | Haem - Blood Transfusion               | Nhs Blood Service Agreement       |
| Sccl (101 Consumables)                        | 22788                        | 18/09/2019       | £75,508.63         | PI                      | Balance Sheet                          | Ap Multi-Code Invoice Jnl         |
| Sccl (201 Maintenance)                        | 23010                        | 27/09/2019       | £69,746.43         | PI                      | Endoscopy                              | M&S Equipment-Mtce Conts          |
| Sccl (101 Consumables)                        | 22680                        | 17/09/2019       | £68,051.27         | PI                      | Balance Sheet                          | Ap Multi-Code Invoice Jnl         |
| Randell Construction                          | 2135576                      | 03/09/2019       | £59,743.79         | PI                      | Eye Unit Refurbishment                 | Capital Build - Refurbishment     |
| Hitachi Medical Systems                       | 2141447                      | 23/09/2019       | £56,631.60         | PI                      | Endoscopy                              | M&S Equipment-Mtce Conts          |
| Alloga Uk Ltd                                 | 2144295                      | 24/09/2019       | £56,340.00         | PI                      | Stores Bournemouth                     | Drugs Stocks                      |
| Sccl (101 Consumables)                        | 22596                        | 05/09/2019       | £54,118.33         | PI                      | Balance Sheet                          | Ap Multi-Code Invoice Jnl         |
| Premier It Partnerships Ltd                   | 2143169                      | 27/09/2019       | £53,005.50         | PI                      | Trust Board Md Budget                  | Computer Software                 |
| Bayer Healthcare Plc                          | 2138709                      | 17/09/2019       | £52,440.00         | PI                      | Stores Bournemouth                     | Drugs Stocks                      |
| Bayer Healthcare Plc                          | 2143988                      | 17/09/2019       | £52,440.00         | PI                      | Stores Bournemouth                     | Drugs Stocks                      |
| Bayer Healthcare Plc                          | 2144626                      | 17/09/2019       | £52,440.00         | PI                      | Stores Bournemouth                     | Drugs Stocks                      |
| Sccl (101 Consumables)                        | 22852                        | 25/09/2019       | £52,357.77         | PI                      | Balance Sheet                          | Ap Multi-Code Invoice Jnl         |
| Novartis Pharmaceuticals Uk Ltd               | 2139537                      | 09/09/2019       | £48,143.16         | PI                      | Stores Bournemouth                     | Drugs Stocks                      |
| Philips Uk And Ireland                        | 2143100                      | 24/09/2019       | £47,071.20         | PI                      | Cardiac Techs                          | M&S Equipment-Mtce Conts          |
| Alloga Uk Ltd                                 | 2139653                      | 10/09/2019       | £45,000.00         | PI                      | Stores Bournemouth                     | Drugs Stocks                      |
| Hugh Steeper Ltd                              | 2132429                      | 04/09/2019       | £40,583.30         | PI                      | Prosthetic-Dorset                      | Dpc Service Fee                   |

|   |         |            |                      |    |                            |                               |
|---|---------|------------|----------------------|----|----------------------------|-------------------------------|
| Hugh Steeper Ltd                        | 2141225 | 26/09/2019 | £40,583.30           | PI | Prosthetic-Dorset          | Dpc Service Fee               |
| Healthcare At Home Ltd                  | 2142388 | 25/09/2019 | £39,801.61           | PI | Drugs Recharge - Non Trust | Healthcare At Home Drugs Rchg |
| Ge Healthcare Clinical Systems (Uk) Ltd | 2143347 | 18/09/2019 | £39,360.00           | PI | Medical Equip Replacement  | Medical Equipment             |
| Novartis Pharmaceuticals Uk Ltd         | 2144194 | 25/09/2019 | £38,465.28           | PI | Stores Bournemouth         | Drugs Stocks                  |
| Roche Diabetes Care Ltd                 | 2143295 | 25/09/2019 | £37,811.07           | PI | Drugs Recharge - Non Trust | Healthcare At Home Drugs Rchg |
| Westmade Ltd                            | 2131717 | 04/09/2019 | £36,000.00           | PI | Radiology Refurbishment    | Capital Build - Refurbishment |
| Hugh Steeper Ltd                        | 2145163 | 26/09/2019 | £35,343.15           | PI | Prosthetic-Dorset          | Upper Limb Repair             |
| Triple Point Lease Partners             | 2137341 | 10/09/2019 | £33,856.34           | PI | Radiography                | M&S Equipment-Mtce Conts      |
| Kainos Software Limited                 | 2141367 | 20/09/2019 | £28,748.20           | PI | Edm Revenue                | Services Received - Non Nhs   |
| Dorset H/Care University Nhs Ft         | 22271   | 04/09/2019 | £28,381.63           | PI | Medical Management         | Rech Other                    |
| Tuskerdirect Limited                    | 2142758 | 30/09/2019 | £28,193.27           | PI | Balance Sheet              | Salary Sac - Lease            |
| Tuskerdirect Limited                    | 2134399 | 04/09/2019 | £28,155.44           | PI | Balance Sheet              | Salary Sac - Lease            |
| Salford Royal Nhs Ft                    | 22661   | 26/09/2019 | £28,020.00           | PI | Finance                    | Elfs Service Charge           |
| Zurich Municipal                        | 2144306 | 24/09/2019 | £27,996.25           | PI | Maintenance Contracts      | Estates Contract Maint        |
| Poole Hospital Nhs Foundation Trust     | 22481   | 02/09/2019 | £27,888.31           | PI | Chief Executive            | Rech Exec Directors           |
| Roche Products Ltd 2                    | 2144292 | 17/09/2019 | £27,863.96           | PI | Stores Bournemouth         | Drugs Stocks                  |
| Healthcare At Home Ltd                  | 2142398 | 25/09/2019 | £27,170.00           | PI | Drugs Recharge - Non Trust | Healthcare At Home Drugs Rchg |
| Alloga Uk Ltd                           | 2144147 | 10/09/2019 | £27,000.00           | PI | Stores Bournemouth         | Drugs Stocks                  |
| Savills (Uk) Ltd                        | 2148566 | 25/09/2019 | £26,640.00           | PI | Csr Site Developments      | Professional Fees             |
| Boots Uk Ltd                            | 2135496 | 10/09/2019 | £26,441.77           | PI | Op Pharmacy Outsourcing    | Boots Fixed Management Fee    |
| Boots Uk Ltd                            | 2143303 | 26/09/2019 | £26,441.77           | PI | Op Pharmacy Outsourcing    | Boots Fixed Management Fee    |
| Poole Hospital Nhs Foundation Trust     | 22479   | 02/09/2019 | £25,490.85           | PI | Telecoms                   | Equipt Maintenance            |
| Alloga Uk Ltd                           | 2142112 | 17/09/2019 | £25,248.00           | PI | Stores Bournemouth         | Drugs Stocks                  |
| Sum:                                    |         |            | <b>£5,817,163.01</b> |    |                            |                               |