

Department family	Entity	Transaction reference number	Payment date
NHS	Poole Hospital NHS Trust	1686902	08-Oct-19
NHS	Poole Hospital NHS Trust	1687783	23-Oct-19
NHS	Poole Hospital NHS Trust	1690488	22-Oct-19
NHS	Poole Hospital NHS Trust	1687117	09-Oct-19
NHS	Poole Hospital NHS Trust	1687530	11-Oct-19
NHS	Poole Hospital NHS Trust	1692169	21-Oct-19
NHS	Poole Hospital NHS Trust	1681584	03-Oct-19
NHS	Poole Hospital NHS Trust	1689589	29-Oct-19
NHS	Poole Hospital NHS Trust	1667000	01-Oct-19
NHS	Poole Hospital NHS Trust	1692685	14-Oct-19
NHS	Poole Hospital NHS Trust	1684679	21-Oct-19
NHS	Poole Hospital NHS Trust	1686317	15-Oct-19
NHS	Poole Hospital NHS Trust	1689335	21-Oct-19
NHS	Poole Hospital NHS Trust	1686949	03-Oct-19
NHS	Poole Hospital NHS Trust	21508	25-Oct-19
NHS	Poole Hospital NHS Trust	19386	25-Oct-19
NHS	Poole Hospital NHS Trust	19508	25-Oct-19
NHS	Poole Hospital NHS Trust	19778	25-Oct-19
NHS	Poole Hospital NHS Trust	19785	25-Oct-19
NHS	Poole Hospital NHS Trust	19892	25-Oct-19
NHS	Poole Hospital NHS Trust	20203	25-Oct-19
NHS	Poole Hospital NHS Trust	21355	25-Oct-19
NHS	Poole Hospital NHS Trust	21841	25-Oct-19
NHS	Poole Hospital NHS Trust	21915	25-Oct-19
NHS	Poole Hospital NHS Trust	22044	25-Oct-19
NHS	Poole Hospital NHS Trust	22045	25-Oct-19
NHS	Poole Hospital NHS Trust	22046	25-Oct-19
NHS	Poole Hospital NHS Trust	22047	25-Oct-19
NHS	Poole Hospital NHS Trust	22048	25-Oct-19
NHS	Poole Hospital NHS Trust	22049	25-Oct-19
NHS	Poole Hospital NHS Trust	1611575	01-Oct-19
NHS	Poole Hospital NHS Trust	1685929	08-Oct-19

NHS	Poole Hospital NHS Trust	1685896	03-Oct-19
NHS	Poole Hospital NHS Trust	1685901	03-Oct-19
NHS	Poole Hospital NHS Trust	1688858	29-Oct-19
NHS	Poole Hospital NHS Trust	1687045	11-Oct-19
NHS	Poole Hospital NHS Trust	1687429	21-Oct-19
NHS	Poole Hospital NHS Trust	1691637	28-Oct-19
NHS	Poole Hospital NHS Trust	21923	14-Oct-19
NHS	Poole Hospital NHS Trust	1687710	02-Oct-19
NHS	Poole Hospital NHS Trust	1672958	01-Oct-19
NHS	Poole Hospital NHS Trust	1696730	31-Oct-19
NHS	Poole Hospital NHS Trust	1680288	01-Oct-19
NHS	Poole Hospital NHS Trust	1688164	07-Oct-19
NHS	Poole Hospital NHS Trust	1691755	24-Oct-19
NHS	Poole Hospital NHS Trust	1690466	22-Oct-19
NHS	Poole Hospital NHS Trust	1681131	01-Oct-19
NHS	Poole Hospital NHS Trust	1683521	03-Oct-19
NHS	Poole Hospital NHS Trust	1685245	10-Oct-19
NHS	Poole Hospital NHS Trust	1687106	17-Oct-19
NHS	Poole Hospital NHS Trust	1688961	24-Oct-19
NHS	Poole Hospital NHS Trust	1677191	04-Oct-19
NHS	Poole Hospital NHS Trust	1677192	04-Oct-19
NHS	Poole Hospital NHS Trust	1685989	03-Oct-19
NHS	Poole Hospital NHS Trust	1685990	03-Oct-19
NHS	Poole Hospital NHS Trust	1686642	16-Oct-19
NHS	Poole Hospital NHS Trust	1686001	03-Oct-19
NHS	Poole Hospital NHS Trust	1686002	03-Oct-19
NHS	Poole Hospital NHS Trust	1667163	03-Oct-19
NHS	Poole Hospital NHS Trust	1681025	03-Oct-19
NHS	Poole Hospital NHS Trust	1686306	10-Oct-19
NHS	Poole Hospital NHS Trust	1687693	03-Oct-19
NHS	Poole Hospital NHS Trust	1688859	24-Oct-19
NHS	Poole Hospital NHS Trust	1616438	08-Oct-19
NHS	Poole Hospital NHS Trust	1680955	11-Oct-19

NHS	Poole Hospital NHS Trust	1668887	08-Oct-19
NHS	Poole Hospital NHS Trust	1681141	24-Oct-19
NHS	Poole Hospital NHS Trust	1681030	01-Oct-19
NHS	Poole Hospital NHS Trust	1689301	29-Oct-19
NHS	Poole Hospital NHS Trust	1689308	29-Oct-19

Description	Cost centre
PHARMACY CREDITOR CONTROL A/C	PGH CONTROL ACCOUNT
MED.LIFE MED&OTH EQT-EXP	19/20 OPERAT PATIENT TROL QA4
PHARMACY CREDITOR CONTROL A/C	PGH CONTROL ACCOUNT
EQUIPT MAINTENANCE	PATH MICROBIOL
MICROBIOLOGY MES	PATH MICROBIOL
MICROBIOLOGY MES	PATH MICROBIOL
LAUNDRY/LINEN CONTRACT	LOGISTICS
LAUNDRY/LINEN CONTRACT	LOGISTICS
RATES	ESTATES SITE OVERHEADS
PHARMACY CREDITOR CONTROL A/C	PGH CONTROL ACCOUNT
SH.LIFE MED&OTH EQT-EXP	19/20 PULMONARY TESTING KIT
CATERING EQUIPMENT	REPLAC.DISHWASHER PROGRAM
GAS	ESTATES SITE OVERHEADS
PHARMACY CREDITOR CONTROL A/C	PGH CONTROL ACCOUNT
EXP. WEST DORSET SERV. REC'D	DCH LINAC SITE OVERHEADS
OTHER NHS SERVICES	URGENT CARE CENTRE
EXP. DHCT SERVICE REC'D	MINOR INJURIES UNIT (DHUFT)
EXP. DHCT SERVICE REC'D	MINOR INJURIES UNIT (DHUFT)
EXP. DHCT SERVICE REC'D	CHIROPODY (RECHARGE)
EXP. DHCT SERVICE REC'D	MINOR INJURIES UNIT (DHUFT)
OTHER NHS SERVICES	URGENT CARE CENTRE
EXP. DHCT SERVICE REC'D	CHIROPODY (RECHARGE)
EXP. DHCT SERVICE REC'D	CHIROPODY (RECHARGE)
EXP. DHCT SERVICE REC'D	MINOR INJURIES UNIT (DHUFT)
EXP. DHCT SERVICE REC'D	MINOR INJURIES UNIT (DHUFT)
EXP. DHCT SERVICE REC'D	MINOR INJURIES UNIT (DHUFT)
EXP. DHCT SERVICE REC'D	MINOR INJURIES UNIT (DHUFT)
EXP. DHCT SERVICE REC'D	MINOR INJURIES UNIT (DHUFT)
EXP. DHCT SERVICE REC'D	MINOR INJURIES UNIT (DHUFT)
EXP. DHCT SERVICE REC'D	MINOR INJURIES UNIT (DHUFT)
EXP. DHCT SERVICE REC'D	MINOR INJURIES UNIT (DHUFT)
EXP. DHCT SERVICE REC'D	MINOR INJURIES UNIT (DHUFT)
SYSTEMS LICENCES	MISC. EXPENDITURE-NON DIR.
SYSTEMS LICENCES	INFORMATION TECHNOLOGY DEPT.

CONSULTANCY FEES	OAN OBC FEES
CONSULTANCY FEES	OAN OBC FEES
EXTERNAL DOMESTIC CONTRACT	DOMESTIC CONTRACT'90
M&S EQUIPMENT-MTCE CONTS	MAIN THEATRE-ROBOTIC SURGERY
LLOYDS JAC CREDITOR	PGH CONTROL ACCOUNT
CLINICAL WASTE	ESTATES SITE OVERHEADS
BLOOD SERVICES	BLOOD PRODUCTS
POOLE HOSPITAL CHARITY	PGH CONTROL ACCOUNT
CONSULTANCY FEES	EXECUTIVE BOARD
CONSULTANCY FEES	EXECUTIVE BOARD
EQUIPT MAINTENANCE	BUILDING & SITE MAINTENANCE
PHARMACY CREDITOR CONTROL A/C	PGH CONTROL ACCOUNT
PHARMACY CREDITOR CONTROL A/C	PGH CONTROL ACCOUNT
PHARMACY CREDITOR CONTROL A/C	PGH CONTROL ACCOUNT
NHS SUPPLIES CREDITOR	PGH CONTROL ACCOUNT
NHS SUPPLIES CREDITOR	PGH CONTROL ACCOUNT
NHS SUPPLIES CREDITOR	PGH CONTROL ACCOUNT
NHS SUPPLIES CREDITOR	PGH CONTROL ACCOUNT
NHS SUPPLIES CREDITOR	PGH CONTROL ACCOUNT
M&S EQUIPMENT-MTCE CONTS	NURSING ENDOSCOPY UNIT
M&S EQUIPMENT-MTCE CONTS	NURSING OPD GENERAL
EQUIPT MAINTENANCE	PGH RADIOGRAPHY
MISC. CASH OFFICE	PGH CONTROL ACCOUNT
M&S EQUIPMENT-MTCE CONTS	M&S SPLS & EQUIP SURG
MISC. CASH OFFICE	PGH CONTROL ACCOUNT
EQUIPT MAINTENANCE	PGH RADIOGRAPHY
M&S EQUIPMENT	RADIOTHERAPY PHYSICS
LONG LIFE MED & OTH EQT-EXP	1819 REPLACEMENT MR SCANNER #2
MED.LIFE MED&OTH EQT-EXP	19/20 ULTRASONDS B5 EARLY PREG
MISC. CASH OFFICE	PGH CONTROL ACCOUNT
FURNITURE-EXP	19/20 BED TABLES
MISC. CASH OFFICE	PGH CONTROL ACCOUNT
MISC.CONTRACT EXPENSES	MISC. EXPENDITURE-NON DIR.

MISC. CASH OFFICE	PGH CONTROL ACCOUNT
OFFICE EQPT & IT HARDWARE	19/20 VIRTUAL SERVER FARM H/W
MISC.CONTRACT EXPENSES	MEDICAL RECORDS
XEROX RECHARGE	REPROGRAPHICS SERVICE
XEROX RECHARGE	REPROGRAPHICS SERVICE

Vendor name	Amount
ALLOGA UK LTD	27,120.00
ANETIC AID LTD	41,667.00
BATH ASU T/A QUALASEPT LTD	38,592.00
BECTON DICKINSON UK LTD	27,600.00
BECTON DICKINSON UK LTD	29,375.38
BECTON DICKINSON UK LTD	26,133.65
BERENDSEN UK LTD T/A ELIS	89,375.44
BERENDSEN UK LTD T/A ELIS	77,547.73
BOROUGH OF POOLE	90,216.00
BRISTOL-MYERS SQUIBB PHARMACEUTICALS LTD	27,381.90
CAREFUSION UK 236 LTD	35,711.66
CLENAWARE SYSTEMS LTD	43,796.68
CORONA ENERGY	35,934.18
CSL BEHRING UK LTD	100,380.00
DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	45,182.00
DORSET HEALTHCARE NHS FOUNDATION TRUST	34,944.00
DORSET HEALTHCARE NHS FOUNDATION TRUST	29,458.34
DORSET HEALTHCARE NHS FOUNDATION TRUST	29,458.34
DORSET HEALTHCARE NHS FOUNDATION TRUST	39,449.50
DORSET HEALTHCARE NHS FOUNDATION TRUST	29,458.34
DORSET HEALTHCARE NHS FOUNDATION TRUST	42,626.00
DORSET HEALTHCARE NHS FOUNDATION TRUST	39,449.50
DORSET HEALTHCARE NHS FOUNDATION TRUST	39,449.50
DORSET HEALTHCARE NHS FOUNDATION TRUST	30,224.25
DORSET HEALTHCARE NHS FOUNDATION TRUST	30,224.25
DORSET HEALTHCARE NHS FOUNDATION TRUST	30,224.25
DORSET HEALTHCARE NHS FOUNDATION TRUST	30,224.25
DORSET HEALTHCARE NHS FOUNDATION TRUST	30,224.25
DORSET HEALTHCARE NHS FOUNDATION TRUST	30,224.25
DORSET HEALTHCARE NHS FOUNDATION TRUST	30,224.25
DORSET HEALTHCARE NHS FOUNDATION TRUST	30,224.25
EPACCSYS LIMITED	25,478.75
GRAPHNET HEALTH LTD	99,362.14

INTEGRATED HEALTH PROJECTS	328,583.02
INTEGRATED HEALTH PROJECTS	291,702.49
INTERSERVE (FACILITIES MANAGEMENT) LTD	272,072.66
INTUITIVE SURGICAL LTD	180,000.00
LLOYDS PHARMACY LIMITED	450,533.52
MEDISORT LIMITED	28,538.59
NHS BLOOD AND TRANSPLANT	72,510.87
POOLE STADIUM LTD	79,087.32
PRICEWATERHOUSE COOPERS LLP	57,000.00
PRICEWATERHOUSE COOPERS LLP	44,780.40
R J LIFTS SERVICES LTD	36,266.40
ROCHE PRODUCTS LIMITED	35,089.13
ROCHE PRODUCTS LIMITED	30,930.91
SANOFI GENZYME	25,362.00
SCCL (101 CONSUMABLES)	48,337.04
SCCL (101 CONSUMABLES)	184,051.31
SCCL (101 CONSUMABLES)	61,706.17
SCCL (101 CONSUMABLES)	59,987.36
SCCL (101 CONSUMABLES)	59,932.95
SCCL (201 MAINTENANCE)	60,036.00
SCCL (201 MAINTENANCE)	27,426.12
SCCL (201 MAINTENANCE)	184,001.60
SCCL (201 MAINTENANCE)	184,001.56
SCCL (201 MAINTENANCE)	27,614.36
SCCL (201 MAINTENANCE)	- 184,001.60
SCCL (201 MAINTENANCE)	- 184,001.56
SCCL (905 CAPITAL)	84,414.35
SCCL (905 CAPITAL)	52,687.40
SCCL (905 CAPITAL)	126,720.92
SCCL (905 CAPITAL)	- 127,584.92
SHUTTLEWORTH MEDICAL LTD	29,106.00
THE LEARNING CLINIC	28,095.60
THE LEARNING CLINIC	49,753.20

THE LEARNING CLINIC	-	28,095.60
TRANSPARITY SOLUTIONS LTD		55,250.40
WYVERN CARGO LIMITED		80,400.00
XEROX (UK) LTD		38,931.15
XEROX (UK) LTD		49,633.15