

Department family	Entity	Transaction reference number	Payment date
NHS	Poole Hospital NHS Trust	1696391	21-Nov-19
NHS	Poole Hospital NHS Trust	1690891	01-Nov-19
NHS	Poole Hospital NHS Trust	1678140	28-Nov-19
NHS	Poole Hospital NHS Trust	1693115	28-Nov-19
NHS	Poole Hospital NHS Trust	1695953	01-Nov-19
NHS	Poole Hospital NHS Trust	1683177	01-Nov-19
NHS	Poole Hospital NHS Trust	1692284	01-Nov-19
NHS	Poole Hospital NHS Trust	1675211	01-Nov-19
NHS	Poole Hospital NHS Trust	1697167	26-Nov-19
NHS	Poole Hospital NHS Trust	1696384	27-Nov-19
NHS	Poole Hospital NHS Trust	1697970	21-Nov-19
NHS	Poole Hospital NHS Trust	1699268	27-Nov-19
NHS	Poole Hospital NHS Trust	1695490	08-Nov-19
NHS	Poole Hospital NHS Trust	1697187	08-Nov-19
NHS	Poole Hospital NHS Trust	1697475	08-Nov-19
NHS	Poole Hospital NHS Trust	1696626	29-Nov-19
NHS	Poole Hospital NHS Trust	1694686	14-Nov-19
NHS	Poole Hospital NHS Trust	22260	12-Nov-19
NHS	Poole Hospital NHS Trust	22139	01-Nov-19
NHS	Poole Hospital NHS Trust	1697864	13-Nov-19
NHS	Poole Hospital NHS Trust	1700151	12-Nov-19
NHS	Poole Hospital NHS Trust	1700152	12-Nov-19
NHS	Poole Hospital NHS Trust	1692278	07-Nov-19
NHS	Poole Hospital NHS Trust	1700716	27-Nov-19
NHS	Poole Hospital NHS Trust	1690870	01-Nov-19
NHS	Poole Hospital NHS Trust	1692903	07-Nov-19
NHS	Poole Hospital NHS Trust	1695075	14-Nov-19
NHS	Poole Hospital NHS Trust	1696701	21-Nov-19
NHS	Poole Hospital NHS Trust	1688766	01-Nov-19
NHS	Poole Hospital NHS Trust	1674563	01-Nov-19
NHS	Poole Hospital NHS Trust	22411	21-Nov-19

NHS	Poole Hospital NHS Trust	1693109	08-Nov-19
NHS	Poole Hospital NHS Trust	21108	28-Nov-19
NHS	Poole Hospital NHS Trust	21178	28-Nov-19
NHS	Poole Hospital NHS Trust	21179	28-Nov-19
NHS	Poole Hospital NHS Trust	21304	28-Nov-19
NHS	Poole Hospital NHS Trust	21594	28-Nov-19
NHS	Poole Hospital NHS Trust	21779	28-Nov-19
NHS	Poole Hospital NHS Trust	21843	28-Nov-19
NHS	Poole Hospital NHS Trust	22592	28-Nov-19
NHS	Poole Hospital NHS Trust	1695017	20-Nov-19
NHS	Poole Hospital NHS Trust	1701536	13-Nov-19
NHS	Poole Hospital NHS Trust	1691088	01-Nov-19

Description	Cost centre
MISC.CONTRACT EXPENSES	RACE (A3)
OTHER ENG.PLANT & EQT-EXP	18.19 CT SCANNER
GENERAL DRUGS	HAEMATOLOGY DRUGS
GENERAL DRUGS	HAEMATOLOGY DRUGS
GAS	ESTATES SITE OVERHEADS
ELECTRICITY	ESTATES SITE OVERHEADS
ELECTRICITY	ESTATES SITE OVERHEADS
ELECTRICITY	ESTATES SITE OVERHEADS
MED.LIFE MED&OTH EQT-EXP-EBME	1819 LINAC
SYSTEMS LICENCES	PURCHASING DEPARTMENT
MED.LIFE MED&OTH EQT-EXP	19/20 MATERNITY BIRTHING BEDS
LONG LIFE MED & OTH EQT-EXP	CAPITAL PRIORITY
CONSULTANCY FEES	OAN OBC FEES
CONSULTANCY FEES	OAN OBC FEES
CONSULTANCY FEES	OAN OBC FEES
EXTERNAL DOMESTIC CONTRACT	DOMESTIC CONTRACT'90
LLOYDS JAC CREDITOR	PGH CONTROL ACCOUNT
BLOOD SERVICES	BLOOD PRODUCTS
M&S EQUIPMENT	JHES (RECHARGE)
RENTS	RETAIL DEVELOPMENTS
STRUCTURE & FINISHES-EXP	19/20 ANTI NATAL BATHROOM
STRUCTURE & FINISHES-EXP	19/20 WARD C4 REFURB
ROCHE DIAGNOSTICS	PATH BIOCHEM
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
COMPUTER SOFTWARE	OUTPATIENTS CLERICAL
COMPUTER SOFTWARE	18.19 SOFTCAT/INTOUCH
OTHER NHS SERVICES	DIABETES CENTRE

STRUCTURE & FINISHES-EXP	19/20 WARD J4 K4 & L2 REFURB
EXP. BGH SERVICE REC'D	HISTOPATHOLOGY
CONSULTANTS-RECH. EXP.	RECHARGE BOURNEMOUTH
SPR-RECH EXP.	RECHARGE BOURNEMOUTH
SPECIALIST REGISTRAR	RECHARGE BOURNEMOUTH
CONSULTANTS-RECH. EXP.	RECHARGE BOURNEMOUTH
EXP. BGH SERVICE REC'D	HISTOPATHOLOGY
SYSTEMS SUPPORT	INFORMATION TECHNOLOGY DEPT.
EXP. BGH SERVICE REC'D	INFORMATION TECHNOLOGY DEPT.
LONG LIFE MED & OTH EQT-EXP	19/20 BREAST SCR.TRAILER&MAMMO
POOLE HOSPITAL CHARITY	PGH CONTROL ACCOUNT
M&S EQUIPMENT-MTCE CONTS	CLAIMS & LITIGATION

Vendor name	Amount
BRITISH RED CROSS SOCIETY	39,832.50
CANON MEDICAL SYSTEMS LTD	107,266.08
CELGENE LIMITED	- 31,449.60
CELGENE LIMITED	- 87,670.80
CORONA ENERGY	34,474.14
EDF ENERGY 1 LIMITED	59,848.29
EDF ENERGY 1 LIMITED	53,746.66
EDF ENERGY 1 LIMITED	- 69,894.13
ELEKTA ONCOLOGY SYSTEMS LTD	70,396.36
GHX UK LTD	74,696.40
HILL-ROM LTD	36,000.00
HITACHI MEDICAL SYSTEMS UK LIMITED	30,798.55
INTEGRATED HEALTH PROJECTS	88,238.75
INTEGRATED HEALTH PROJECTS	131,616.84
INTEGRATED HEALTH PROJECTS	152,468.51
INTERSERVE (FACILITIES MANAGEMENT) LTD	280,854.34
LLOYDS PHARMACY LIMITED	450,776.46
NHS BLOOD AND TRANSPLANT	72,510.87
NHS DORSET CCG	45,886.62
NOVINITI POOLE	54,427.20
NPS CONTRACT LIMITED	28,620.00
NPS CONTRACT LIMITED	67,135.37
ROCHE DIAGNOSTICS LIMITED	1,002,225.20
ROCHE PRODUCTS LIMITED	30,838.09
SCCL (101 CONSUMABLES)	75,989.92
SCCL (101 CONSUMABLES)	70,451.09
SCCL (101 CONSUMABLES)	72,609.61
SCCL (101 CONSUMABLES)	73,866.78
SOFTCAT LTD	32,350.80
SOFTCAT LTD	- 34,116.00
SOUTHERN HEALTH NHS FOUNDATION TRUST	47,000.00

STEPNELL LTD		173,678.34
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH		48,002.99
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH		82,930.00
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH		25,242.00
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH		31,373.20
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH		82,930.00
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH		97,541.93
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH		109,287.62
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	-	30,895.86
W H BENCE (COACHWORKS) LTD		153,684.00
XIEL LTD		39,925.00
ZURICH INSURANCE GROUP LTD		37,088.89