

Department family	Entity	Transaction reference number	Payment date
NHS	Poole Hospital NHS Trust	1705314	10-Dec-19
NHS	Poole Hospital NHS Trust	1699974	05-Dec-19
NHS	Poole Hospital NHS Trust	1710574	23-Dec-19
NHS	Poole Hospital NHS Trust	1698422	02-Dec-19
NHS	Poole Hospital NHS Trust	1705467	27-Dec-19
NHS	Poole Hospital NHS Trust	1698494	02-Dec-19
NHS	Poole Hospital NHS Trust	1705450	03-Dec-19
NHS	Poole Hospital NHS Trust	1704960	06-Dec-19
NHS	Poole Hospital NHS Trust	1706231	09-Dec-19
NHS	Poole Hospital NHS Trust	22234	13-Dec-19
NHS	Poole Hospital NHS Trust	22362	13-Dec-19
NHS	Poole Hospital NHS Trust	22382	13-Dec-19
NHS	Poole Hospital NHS Trust	1700049	02-Dec-19
NHS	Poole Hospital NHS Trust	1704733	24-Dec-19
NHS	Poole Hospital NHS Trust	1704999	12-Dec-19
NHS	Poole Hospital NHS Trust	1707494	12-Dec-19
NHS	Poole Hospital NHS Trust	1704556	23-Dec-19
NHS	Poole Hospital NHS Trust	1704787	24-Dec-19
NHS	Poole Hospital NHS Trust	1701963	12-Dec-19
NHS	Poole Hospital NHS Trust	1704576	23-Dec-19
NHS	Poole Hospital NHS Trust	22638	20-Dec-19
NHS	Poole Hospital NHS Trust	1705837	23-Dec-19
NHS	Poole Hospital NHS Trust	1698435	02-Dec-19
NHS	Poole Hospital NHS Trust	1700161	05-Dec-19
NHS	Poole Hospital NHS Trust	1702238	12-Dec-19
NHS	Poole Hospital NHS Trust	1703662	20-Dec-19
NHS	Poole Hospital NHS Trust	1705322	24-Dec-19
NHS	Poole Hospital NHS Trust	1703501	20-Dec-19
NHS	Poole Hospital NHS Trust	1702079	11-Dec-19
NHS	Poole Hospital NHS Trust	1692301	02-Dec-19
NHS	Poole Hospital NHS Trust	1704915	27-Dec-19



Description	Cost centre	Vendor name
PHARMACY CREDITOR CONTROL A/C	PGH CONTROL ACCOUNT	BATH ASU T/A QUALASEPT LTD
EQUIPT MAINTENANCE	PATH MICROBIOL	BECTON DICKINSON UK LTD
KITS BACTERIOLOGY/VIROLOGY	PATH MICROBIOL	BECTON DICKINSON UK LTD
LAUNDRY/LINEN CONTRACT	LOGISTICS	BERENDSEN UK LTD T/A ELIS
LAUNDRY/LINEN CONTRACT	LOGISTICS	BERENDSEN UK LTD T/A ELIS
RATES	ESTATES SITE OVERHEADS	BOROUGH OF POOLE
RATES	ESTATES SITE OVERHEADS	BOROUGH OF POOLE
GAS	ESTATES SITE OVERHEADS	CORONA ENERGY
PHARMACY CREDITOR CONTROL A/C	PGH CONTROL ACCOUNT	CSL BEHRING UK LTD
EXP. DHCT SERVICE REC'D	MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST
EXP. DHCT SERVICE REC'D	NCA INCOME	DORSET HEALTHCARE NHS FOUNDATION TRUST
EXP. DHCT SERVICE REC'D	NCA INCOME	DORSET HEALTHCARE NHS FOUNDATION TRUST
ELECTRICITY	ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED
COMPUTER SOFTWARE	GUEST WI-FI 17/18	HOSPEDIA LTD
CONSULTANCY FEES	OAN OBC FEES	INTEGRATED HEALTH PROJECTS
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POOLE HOSPITAL CHARITY	PGH CONTROL ACCOUNT	INTERSERVE (FACILITIES MANAGEMENT) LTD
M&S SUPPLIES	MAIN THEATRE-ORAL&MAX. (2306)	JOHNSON & JOHNSON MEDICAL
LONG LIFE MED & OTH EQT-EXP	19/20 BIPOLAR ENDO.RESECTOS.X5	KARL STORZ ENDOSCOPY UK LTD
LLOYDS JAC CREDITOR	PGH CONTROL ACCOUNT	LLOYDS PHARMACY LIMITED
BLOOD SERVICES	BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT
RENTS	CAR PARK MANAGEMENT & SECURITY	POOLE STADIUM LTD
NHS SUPPLIES CREDITOR	PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)
NHS SUPPLIES CREDITOR	PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)
NHS SUPPLIES CREDITOR	PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)
NHS SUPPLIES CREDITOR	PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)
NHS SUPPLIES CREDITOR	PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)
M&S EQUIPMENT-MTCE CONTS	PGH RADIOGRAPHY	SCCL (201 MAINTENANCE)
STRUCTURE & FINISHES-EXP	19/20 WARD J4 K4 & L2 REFURB	STEPNELL LTD
SEWERAGE VOLUME/WATER	ESTATES SITE OVERHEADS	WATER2BUSINESS
MISC.CONTRACT EXPENSES	MEDICAL RECORDS	WYVERN CARGO LIMITED



Amount
38,616.00
37,500.20
27,870.87
89,340.97
87,480.48
90,216.00
90,216.00
51,461.09
99,960.00
30,224.25
46,577.50
33,712.50
50,819.45
28,000.00
331,819.97
80,041.46
279,990.44
48,010.58
54,271.98
429,125.81
72,510.87
79,087.32
70,235.83
71,497.39
75,083.59
60,760.32
69,725.12
44,010.80
160,209.07
54,486.71
80,400.00

