

Department family	Entity	Transaction reference number	Payment date	Description
NHS	Poole Hospital NHS Trust	1713257	16-Jan-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1714840	23-Jan-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1714237	29-Jan-20	LAUNDRY/LINEN CONTRACT
NHS	Poole Hospital NHS Trust	1714540	09-Jan-20	RATES
NHS	Poole Hospital NHS Trust	1714868	14-Jan-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1714196	27-Jan-20	ENERGY SERVICE CHARGE
NHS	Poole Hospital NHS Trust	1708381	02-Jan-20	MISC.CONTRACT EXPENSES
NHS	Poole Hospital NHS Trust	1715320	23-Jan-20	GAS
NHS	Poole Hospital NHS Trust	1710118	02-Jan-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1718856	20-Jan-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	20992	23-Jan-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	22144	23-Jan-20	EXP. WEST DORSET SERV. REC'D
NHS	Poole Hospital NHS Trust	22375	23-Jan-20	EXP. WEST DORSET SERV. REC'D
NHS	Poole Hospital NHS Trust	22965	23-Jan-20	EXP. WEST DORSET SERV. REC'D
NHS	Poole Hospital NHS Trust	22131	23-Jan-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	22939	27-Jan-20	OTHER NHS SERVICES
NHS	Poole Hospital NHS Trust	1714518	16-Jan-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1705348	02-Jan-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	1707791	02-Jan-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1715850	29-Jan-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1704923	02-Jan-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	1710011	22-Jan-20	ANNUAL SUBSCRIPTIONS
NHS	Poole Hospital NHS Trust	1714362	28-Jan-20	SYSTEMS LICENCES
NHS	Poole Hospital NHS Trust	1699003	15-Jan-20	GROUND WORKS
NHS	Poole Hospital NHS Trust	1711222	15-Jan-20	LONG LIFE MED & OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1713137	29-Jan-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	1716418	22-Jan-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1714318	29-Jan-20	EXTERNAL DOMESTIC CONTRACT
NHS	Poole Hospital NHS Trust	1713071	16-Jan-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1712084	24-Jan-20	LLOYDS JAC CREDITOR
NHS	Poole Hospital NHS Trust	1707792	02-Jan-20	CLINICAL WASTE

NHS	Poole Hospital NHS Trust	23052	10-Jan-20	BLOOD SERVICES
NHS	Poole Hospital NHS Trust	23411	23-Jan-20	PROVISION FOR EMP. LIABILITY
NHS	Poole Hospital NHS Trust	1707492	13-Jan-20	RENTS
NHS	Poole Hospital NHS Trust	1719609	24-Jan-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1709628	02-Jan-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1714870	15-Jan-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1713098	02-Jan-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1715283	16-Jan-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1707663	02-Jan-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1709822	10-Jan-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1712046	24-Jan-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1713154	23-Jan-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1677189	02-Jan-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	20843	03-Jan-20	RADIOCHEMICAL-DIAGNOSTIC.SERV RECD
NHS	Poole Hospital NHS Trust	23087	23-Jan-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	23219	28-Jan-20	RADIOCHEMICAL-DIAGNOSTIC
NHS	Poole Hospital NHS Trust	1708358	02-Jan-20	SEWERAGE VOLUME/WATER

Cost centre	Vendor name	Amount
PGH CONTROL ACCOUNT	BATH ASU T/A QUALASEPT LTD	38,592.00
PGH CONTROL ACCOUNT	BATH ASU T/A QUALASEPT LTD	38,592.00
LOGISTICS	BERENDSEN UK LTD T/A ELIS	89,041.32
ESTATES SITE OVERHEADS	BOROUGH OF POOLE	90,216.00
PGH CONTROL ACCOUNT	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LTD	70,168.80
ESTATES SITE OVERHEADS	BRITISH GAS ENERGY PERFORMANCE	45,731.72
MISC. EXPENDITURE-NON DIR.	CARDTRONICS UK LTD	27,952.00
ESTATES SITE OVERHEADS	CORONA ENERGY	58,877.96
PGH CONTROL ACCOUNT	CSL BEHRING UK LTD	100,380.00
PGH CONTROL ACCOUNT	CSL BEHRING UK LTD	99,960.00
PGH CONTROL ACCOUNT	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	40,788.60
MEDICAL NEUROLOGY	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	26,114.81
DCH LINAC SITE OVERHEADS	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	67,059.36
DCH LINAC SITE OVERHEADS	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	45,182.00
PGH CONTROL ACCOUNT	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	- 40,788.60
CHIROPODY (RECHARGE)	DORSET HEALTHCARE NHS FOUNDATION TRUST	39,449.50
FIRE ALARM UPGRADE	DREWLEC LTD	80,484.19
PGH CONTROL ACCOUNT	EDF ENERGY 1 LIMITED	53,746.66
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	54,078.13
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	49,480.77
PGH CONTROL ACCOUNT	EDF ENERGY 1 LIMITED	- 53,746.66
LIBRARY SERVICES-PGH	ELSEVIER SCIENCE	46,796.58
INFORMATION TECHNOLOGY DEPT.	GRAPHNET HEALTH LTD	99,362.14
19/20 EXTERN.WINDOW FILM&BLIND	GROSVENOR CONTRACTS LONDON LTD	53,710.18
19/20 BREAST SCR.TRAILER&MAMMO	HOLOGIC LIMITED	150,000.00
WIRED NETWORK:REP/UPGRADE	INSIGHT DIRECT (UK) LTD	137,017.30
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	415,711.52
DOMESTIC CONTRACT'90	INTERSERVE	280,854.34
PGH CONTROL ACCOUNT	JANSSEN-CILAG LTD	28,771.73
PGH CONTROL ACCOUNT	LLOYDS PHARMACY LIMITED	457,949.92
ESTATES SITE OVERHEADS	MEDISORT LIMITED	30,399.54

BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	72,510.87
PGH CONTROL ACCOUNT	NHS PENSIONS	93,630.62
RETAIL DEVELOPMENTS	NOVINITI POOLE	53,835.60
19/20 WARD C4 REFURB	NPS CONTRACT LIMITED	75,240.00
PGH CONTROL ACCOUNT	ROCHE PRODUCTS LIMITED	32,653.00
PGH CONTROL ACCOUNT	ROCHE PRODUCTS LIMITED	66,675.94
PGH CONTROL ACCOUNT	SANOFI GENZYME	25,362.00
PGH CONTROL ACCOUNT	SANOFI GENZYME	25,362.00
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	86,533.95
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	98,537.93
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	104,636.93
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	85,010.86
NURSING ENDOSCOPY UNIT	SCCL (201 MAINTENANCE)	36,990.72
NUCLEAR MEDICINE	SOUTHAMPTON UNIVERSITY HOSPITALS	40,162.78
MIDWIFERY SERVICES	SOUTHAMPTON UNIVERSITY HOSPITALS	28,430.71
NUCLEAR MEDICINE	SOUTHAMPTON UNIVERSITY HOSPITALS	29,509.00
ESTATES SITE OVERHEADS	WATER2BUSINESS	31,169.94