

| Department family | Entity                   | Transaction reference number | Payment date |
|-------------------|--------------------------|------------------------------|--------------|
| NHS               | Poole Hospital NHS Trust | 1716415                      | 03-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1716944                      | 03-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1718106                      | 06-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1720049                      | 12-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1722040                      | 19-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1723611                      | 26-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1710214                      | 07-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1713839                      | 12-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1715698                      | 06-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1720026                      | 10-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1637410                      | 20-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 22188                        | 12-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 23263                        | 12-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1724484                      | 18-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1718832                      | 06-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1722111                      | 04-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1715984                      | 06-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1720737                      | 06-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1723159                      | 06-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1723172                      | 06-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1720178                      | 20-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1720196                      | 20-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1721394                      | 27-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1718582                      | 27-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1704748                      | 21-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1717017                      | 03-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 23407                        | 12-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 23480                        | 19-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1703362                      | 06-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1721426                      | 11-Feb-20    |
| NHS               | Poole Hospital NHS Trust | 1718055                      | 05-Feb-20    |

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| NHS | Poole Hospital NHS Trust | 23509   | 18-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1717467 | 03-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1720028 | 11-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1714466 | 03-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1716602 | 06-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1718911 | 13-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1720419 | 20-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1719627 | 19-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1717714 | 11-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1716551 | 05-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1719604 | 11-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1724851 | 26-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1718343 | 03-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1657035 | 21-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1657036 | 20-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1657038 | 20-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1657040 | 20-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1657041 | 20-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1657042 | 20-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1657043 | 20-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1657044 | 20-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1714367 | 03-Feb-20 |
| NHS | Poole Hospital NHS Trust | 1714369 | 03-Feb-20 |

| Description                   | Cost centre                    |
|-------------------------------|--------------------------------|
| PHARMACY CREDITOR CONTROL A/C | PGH CONTROL ACCOUNT            |
| PHARMACY CREDITOR CONTROL A/C | PGH CONTROL ACCOUNT            |
| PHARMACY CREDITOR CONTROL A/C | PGH CONTROL ACCOUNT            |
| PHARMACY CREDITOR CONTROL A/C | PGH CONTROL ACCOUNT            |
| PHARMACY CREDITOR CONTROL A/C | PGH CONTROL ACCOUNT            |
| PHARMACY CREDITOR CONTROL A/C | PGH CONTROL ACCOUNT            |
| MISC.CONTRACT EXPENSES        | RACE (A3)                      |
| COMPUTER SOFTWARE             | INFORMATION DEPT.              |
| COMPUTER MAINTENANCE          | PATH MISC PGH                  |
| PHARMACY CREDITOR CONTROL A/C | PGH CONTROL ACCOUNT            |
| COMPUTER SOFTWARE             | DORS. CARE REC-CNTL COSTS      |
| EXP. WEST DORSET SERV. REC'D  | BCSP & BSS                     |
| EXP. WEST DORSET SERV. REC'D  | MEDICAL NEUROLOGY              |
| STRUCTURE & FINISHES-EXP      | FIRE ALARM UPGRADE             |
| PHARMACY CREDITOR CONTROL A/C | PGH CONTROL ACCOUNT            |
| PHARMACY CREDITOR CONTROL A/C | PGH CONTROL ACCOUNT            |
| M&S EQUIPMENT-MTCE CONTS      | STERILE SUPPLIES               |
| CONSULTANCY FEES              | OAN OBC FEES                   |
| CONSULTANCY FEES              | OAN OBC FEES                   |
| CONSULTANCY FEES              | OAN OBC FEES                   |
| CLEANING VARIATIONS           | DOMESTIC CONTRACT'90           |
| CLEANING VARIATIONS           | DOMESTIC CONTRACT'90           |
| EXTERNAL DOMESTIC CONTRACT    | DOMESTIC CONTRACT'90           |
| LLOYDS JAC CREDITOR           | PGH CONTROL ACCOUNT            |
| FURNITURE-EXP                 | 19/20 SCOPE CABINETX2-GREEN&TH |
| CLINICAL WASTE                | ESTATES SITE OVERHEADS         |
| BLOOD SERVICES                | BLOOD PRODUCTS                 |
| M&S EQUIPMENT                 | JHES (RECHARGE)                |
| STRUCTURE & FINISHES-EXP      | FRONT ENTRANCE                 |
| STRUCTURE & FINISHES-EXP      | 19/20 WARD J4 K4 & L2 REFURB   |
| PHARMACY CREDITOR CONTROL A/C | PGH CONTROL ACCOUNT            |

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|--------------------------------|--------------------------------|
| MISC.CONTRACT EXPENSES         | FINANCE DEPARTMENT             |
| 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            |
| LONG LIFE MED & OTH EQT-EXP    | 19/20 UEC                      |
| SECURITY SERVICES              | POSTNATAL & TCU                |
| STRUCTURE & FINISHES-EXP       | 19/20 WARD J4 K4 & L2 REFURB   |
| LONG LIFE MED & OTH EQT-EXP    | 19/20 BREAST SCR.TRAILER&MAMMO |
| LONG LIFE MED & OTH EQT-EXP    | 19/20 BREAST SCR.TRAILER&MAMMO |
| WATER-METERED SUPPLY//SEWERAGE | ESTATES SITE OVERHEADS         |
| COMPUTER SOFTWARE              | EPMA                           |
| COMPUTER SOFTWARE              | EPMA                           |
| COMPUTER SOFTWARE              | EPMA                           |
| COMPUTER SOFTWARE              | EPMA                           |
| COMPUTER SOFTWARE              | EPMA                           |
| COMPUTER SOFTWARE              | EPMA                           |
| COMPUTER SOFTWARE              | EPMA                           |
| COMPUTER SOFTWARE              | EPMA                           |
| XEROX RECHARGE                 | REPROGRAPHICS SERVICE          |
| XEROX RECHARGE                 | REPROGRAPHICS SERVICE          |

| Vendor name                                    | Amount       |
|--|--------------|
| BATH ASU T/A QUALASEPT LTD                     | 38,592.00    |
| BATH ASU T/A QUALASEPT LTD                     | 38,711.40    |
| BATH ASU T/A QUALASEPT LTD                     | 39,142.93    |
| BATH ASU T/A QUALASEPT LTD                     | 40,075.97    |
| BATH ASU T/A QUALASEPT LTD                     | 38,659.20    |
| BRISTOL-MYERS SQUIBB PHARMACEUTICALS LTD       | 30,806.10    |
| BRITISH RED CROSS SOCIETY                      | 39,834.00    |
| CHKS LIMITED                                   | 45,600.00    |
| CSC COMPUTER SCIENCES LTD                      | 160,536.35   |
| CSL BEHRING UK LTD                             | 99,960.00    |
| DORSET COUNTY COUNCIL                          | 52,000.00    |
| DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST    | 42,817.60    |
| DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST    | 26,114.81    |
| DREWLEC LTD                                    | 26,369.87    |
| GRIFOLS UK LTD                                 | 30,810.00    |
| GRIFOLS UK LTD                                 | 30,810.00    |
| IM MED LTD                                     | 58,074.00    |
| INTEGRATED HEALTH PROJECTS                     | 85,366.85    |
| INTEGRATED HEALTH PROJECTS                     | 259,409.76   |
| INTEGRATED HEALTH PROJECTS                     | - 100,651.63 |
| INTERSERVE (FACILITIES MANAGEMENT) LTD         | 59,867.05    |
| INTERSERVE (FACILITIES MANAGEMENT) LTD         | 58,589.29    |
| INTERSERVE (FACILITIES MANAGEMENT) LTD         | 280,854.34   |
| LLOYDS PHARMACY LIMITED                        | 431,628.82   |
| LTE SCIENTIFIC LTD                             | 34,530.79    |
| MEDISORT LIMITED                               | 29,533.69    |
| NHS BLOOD AND TRANSPLANT                       | 72,510.87    |
| NHS DORSET CCG                                 | 45,886.62    |
| NOVINITI LIMITED                               | 27,930.00    |
| RANDELL & CO BUILDERS LTD T/A RANDELL CONSTRUC | 77,361.42    |
| ROCHE PRODUCTS LIMITED                         | 28,872.00    |

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|---|------------|
| SALFORD ROYAL NHS FT                      | 48,124.00  |
| SANOFI GENZYME                            | 25,362.00  |
| SANOFI GENZYME                            | 42,270.00  |
| SCCL (101 CONSUMABLES)                    | 55,857.24  |
| SCCL (101 CONSUMABLES)                    | 73,717.84  |
| SCCL (101 CONSUMABLES)                    | 78,441.00  |
| SCCL (101 CONSUMABLES)                    | 79,730.84  |
| SONOSITE LTD                              | 44,730.00  |
| STANLEY SECURITY SOLUTIONS OPERATIONS LTD | 30,460.75  |
| STEPNELL LTD                              | 179,951.94 |
| W H BENCE (COACHWORKS) LTD                | 119,532.00 |
| W H BENCE (COACHWORKS) LTD                | 119,532.00 |
| WATER2BUSINESS                            | 30,648.28  |
| WELLSKY INTERNATIONAL (WELLSKY)           | 47,736.00  |
| WELLSKY INTERNATIONAL (WELLSKY)           | 69,438.67  |
| WELLSKY INTERNATIONAL (WELLSKY)           | 47,736.00  |
| WELLSKY INTERNATIONAL (WELLSKY)           | 47,736.00  |
| WELLSKY INTERNATIONAL (WELLSKY)           | 47,736.00  |
| WELLSKY INTERNATIONAL (WELLSKY)           | 47,736.00  |
| WELLSKY INTERNATIONAL (WELLSKY)           | 47,736.00  |
| WELLSKY INTERNATIONAL (WELLSKY)           | 47,736.00  |
| XEROX (UK) LTD                            | 45,839.50  |
| XEROX (UK) LTD                            | 38,781.63  |