

Department family	Entity	Transaction reference number	Payment date	Description
NHS	Poole Hospital NHS Trust	1727408	09-Mar-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1713773	25-Mar-20	MICROBIOLOGY MES
NHS	Poole Hospital NHS Trust	1722383	02-Mar-20	LAUNDRY/LINEN CONTRACT
NHS	Poole Hospital NHS Trust	1730082	24-Mar-20	LAUNDRY/LINEN CONTRACT
NHS	Poole Hospital NHS Trust	1734855	24-Mar-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1727340	05-Mar-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1727551	11-Mar-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1714306	24-Mar-20	ENERGY SERVICE CHARGE
NHS	Poole Hospital NHS Trust	1724569	02-Mar-20	GAS
NHS	Poole Hospital NHS Trust	1730121	13-Mar-20	GAS
NHS	Poole Hospital NHS Trust	22589	25-Mar-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	22940	25-Mar-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	1723183	02-Mar-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1724541	02-Mar-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1722688	02-Mar-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1723887	04-Mar-20	LONG LIFE MED & OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1722321	02-Mar-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	1727357	10-Mar-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1729451	02-Mar-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1726169	11-Mar-20	LONG LIFE MED & OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1671346	24-Mar-20	CLEANING VARIATIONS
NHS	Poole Hospital NHS Trust	1729302	26-Mar-20	EXTERNAL DOMESTIC CONTRACT
NHS	Poole Hospital NHS Trust	1730889	05-Mar-20	EXTERNAL AUDIT
NHS	Poole Hospital NHS Trust	1724025	11-Mar-20	LLOYDS JAC CREDITOR
NHS	Poole Hospital NHS Trust	1724316	02-Mar-20	LONG LIFE MED & OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1724928	02-Mar-20	CLINICAL WASTE
NHS	Poole Hospital NHS Trust	1724876	10-Mar-20	COMPUTER MAINTENANCE
NHS	Poole Hospital NHS Trust	23774	16-Mar-20	BLOOD SERVICES
NHS	Poole Hospital NHS Trust	23683	13-Mar-20	OCC THERAPY EQUIPMENT
NHS	Poole Hospital NHS Trust	1733290	16-Mar-20	ENGINEERING INSTALL.-EXP
NHS	Poole Hospital NHS Trust	1733586	17-Mar-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1721265	02-Mar-20	LONG LIFE MED & OTH EQT-EXP

NHS	Poole Hospital NHS Trust	1729101	24-Mar-20	RENTS
NHS	Poole Hospital NHS Trust	1731274	06-Mar-20	MISC.CONTRACT EXPENSES
NHS	Poole Hospital NHS Trust	1731275	06-Mar-20	MISC.CONTRACT EXPENSES
NHS	Poole Hospital NHS Trust	1730991	16-Mar-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1721713	02-Mar-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1724277	05-Mar-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1725951	12-Mar-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1728082	19-Mar-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1729590	24-Mar-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1729594	20-Mar-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1732058	24-Mar-20	CATERING EQUIPMENT
NHS	Poole Hospital NHS Trust	21880	13-Mar-20	OTHER NHS SERVICES
NHS	Poole Hospital NHS Trust	23638	05-Mar-20	RADIOCHEMICAL-DIAGNOSTIC
NHS	Poole Hospital NHS Trust	23639	13-Mar-20	POOLE HOSPITAL CHARITY
NHS	Poole Hospital NHS Trust	23561	04-Mar-20	OTHER NHS SERVICES
NHS	Poole Hospital NHS Trust	21525	26-Mar-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	21540	26-Mar-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	21780	26-Mar-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	21781	26-Mar-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	21782	26-Mar-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	21991	26-Mar-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	21992	26-Mar-20	STAFF TRAVEL & SUBS
NHS	Poole Hospital NHS Trust	22037	26-Mar-20	MEDICAL GASES
NHS	Poole Hospital NHS Trust	22106	26-Mar-20	SPECIALIST REGISTRAR
NHS	Poole Hospital NHS Trust	22109	26-Mar-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	22111	26-Mar-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	22120	26-Mar-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	22122	26-Mar-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	22123	26-Mar-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	22254	26-Mar-20	LOCUM CONSULTANTS
NHS	Poole Hospital NHS Trust	22304	26-Mar-20	COMPUTER MAINTENANCE
NHS	Poole Hospital NHS Trust	22494	26-Mar-20	LOCUM CONSULTANTS
NHS	Poole Hospital NHS Trust	1725289	10-Mar-20	LONG LIFE MED & OTH EQT-EXP

NHS	Poole Hospital NHS Trust	1733190	16-Mar-20	LONG LIFE MED & OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1724930	02-Mar-20	WATER-METERED SUPPLY/SEWERAGE

Cost centre	Vendor name	Amount
PGH CONTROL ACCOUNT	BATH ASU T/A QUALASEPT LTD	38,592.00
NURSING ICU AND HDU A&E DEL SUITE NICU CHIL	BECKMAN COULTER UK LTD	69,116.06
LOGISTICS	BERENDSEN UK LTD T/A ELIS	88,748.60
LOGISTICS	BERENDSEN UK LTD T/A ELIS	79,528.84
19/20 WINDOW REPLACEMENT	BOURNEMOUTH GLASS COMPANY LTD	77,232.00
PGH CONTROL ACCOUNT	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LTD	35,274.90
PGH CONTROL ACCOUNT	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LTD	28,847.46
ESTATES SITE OVERHEADS	BRITISH GAS ENERGY PERFORMANCE	45,731.72
ESTATES SITE OVERHEADS	CORONA ENERGY	61,629.62
ESTATES SITE OVERHEADS	CORONA ENERGY	57,991.96
MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST	30,224.25
MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST	30,224.25
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	49,384.58
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	65,496.12
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	- 49,480.77
19/20 HDR APPLICATORS	ELEKTA ONCOLOGY SYSTEMS LTD	106,758.00
ORDER COMMS	GRAPHNET HEALTH LTD	73,800.00
PGH CONTROL ACCOUNT	GRIFOLS UK LTD	27,650.00
PGH CONTROL ACCOUNT	GRIFOLS UK LTD	31,797.50
19/20 BREAST SCR.TRAILER&MAMMO	HOLOGIC LIMITED	150,000.00
DOMESTIC CONTRACT'90	INTERSERVE (FACILITIES MANAGEMENT) LTD	50,491.20
DOMESTIC CONTRACT'90	INTERSERVE (FACILITIES MANAGEMENT) LTD	278,649.60
FINANCE DEPARTMENT	KPMG	30,000.00
PGH CONTROL ACCOUNT	LLOYDS PHARMACY LIMITED	432,301.06
19/20 MATERNITY ULTRASOUND	MEDICAL IMAGING SYSTEMS	30,678.90
ESTATES SITE OVERHEADS	MEDISORT LIMITED	28,175.65
TELEPHONISTS	NETCALL TELECOM LTD	55,616.40
BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	72,510.87
ACUTE OCC THERAPY	NHS DORSET CCG	45,886.62
WATER UPDATE LEGIONELLA	NPS CONTRACT LIMITED	55,560.00
19/20 UEC	NPS CONTRACT LIMITED	48,606.00
19/20 ENDOSCOPY REPLACE PROG	OLYMPUS KEYMED	91,244.66

CAR PARK MANAGEMENT & SECURITY	POOLE STADIUM LTD	79,087.32
MISC. EXPENDITURE-NON DIR.	PRICEWATERHOUSE COOPERS LLP	37,726.80
MISC. EXPENDITURE-NON DIR.	PRICEWATERHOUSE COOPERS LLP	37,111.20
19/20 WARD J4 K4 & L2 REFURB	RANDELL & CO BUILDERS LTD T/A RANDELL CONSTRUC	98,403.06
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	92,984.31
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	78,059.78
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	82,628.69
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	74,879.66
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	78,766.09
RADIOLOGY - CT	SCCL (201 MAINTENANCE)	91,713.47
19/20 WARD BEVERAGE TROLLEYS	SCCL (905 CAPITAL)	74,786.40
PATH MISC/HISTO/PATH	SOUTHAMPTON UNIVERSITY HOSPITALS	27,621.73
NUCLEAR MEDICINE	SOUTHAMPTON UNIVERSITY HOSPITALS	28,930.96
PGH CONTROL ACCOUNT	SOUTHAMPTON UNIVERSITY HOSPITALS	- 30,378.94
DIABETES CENTRE	SOUTHERN HEALTH NHS FOUNDATION TRUST	40,000.00
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	168,560.43
TELEPHONISTS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	68,499.00
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	81,998.66
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	66,823.94
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	321,515.24
HISTOPATHOLOGY	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	149,497.37
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,930.00
DRUGS - RHEUMATOLOGY	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	32,544.00
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	33,058.20
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	81,998.66
19/20 VMWARE NSX SECURITY PROD	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	209,813.18
SAN DISK EXPANSION 14/15	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	74,950.73
BCSP & BSS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	25,200.00
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	92,487.36
URGENT CARE CENTRE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	30,726.53
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	38,877.00
URGENT CARE CENTRE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	91,562.71
19/20 BREAST SCR. TRAILER&MAMMO	W H BENCE (COACHWORKS) LTD	50,004.00

19/20 BREAST SCR.TRAILER&MAMMO	W H BENCE (COACHWORKS) LTD	119,532.00
ESTATES SITE OVERHEADS	WATER2BUSINESS	31,253.06