

Department family	Entity	Transaction reference number	Payment date	Description
NHS	Poole Hospital NHS Trust	1738748	24-Apr-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1734069	14-Apr-20	M&S SUPPLIES-EBME
NHS	Poole Hospital NHS Trust	1741163	21-Apr-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1742342	22-Apr-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1737605	27-Apr-20	LAUNDRY/LINEN CONTRACT
NHS	Poole Hospital NHS Trust	1733531	01-Apr-20	IT HARDWARE - GENERAL
NHS	Poole Hospital NHS Trust	1687407	01-Apr-20	PURCHASE OF HEALTHCARE NON-NHS
NHS	Poole Hospital NHS Trust	1703556	01-Apr-20	PURCHASE OF HEALTHCARE NON-NHS
NHS	Poole Hospital NHS Trust	1735569	16-Apr-20	PURCHASE OF HEALTHCARE NON-NHS
NHS	Poole Hospital NHS Trust	1739124	08-Apr-20	RATES
NHS	Poole Hospital NHS Trust	1738641	15-Apr-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1736821	22-Apr-20	MISC.CONTRACT EXPENSES
NHS	Poole Hospital NHS Trust	1734239	08-Apr-20	LONG LIFE MED & OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1731571	14-Apr-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	1741604	27-Apr-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1738167	21-Apr-20	SURGICAL M & S CONSUMMABLES
NHS	Poole Hospital NHS Trust	1730502	08-Apr-20	SYSTEMS SUPPORT
NHS	Poole Hospital NHS Trust	1730503	01-Apr-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	1730504	01-Apr-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	1730536	01-Apr-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1730537	01-Apr-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1731896	01-Apr-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1730422	01-Apr-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1730424	01-Apr-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1736649	21-Apr-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1737206	28-Apr-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1738187	27-Apr-20	M&S SUPPLIES
NHS	Poole Hospital NHS Trust	1742377	22-Apr-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1732765	08-Apr-20	LONG LIFE MED & OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1735396	07-Apr-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1735790	07-Apr-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	1736641	07-Apr-20	CONSULTANCY FEES

NHS	Poole Hospital NHS Trust	1737034	16-Apr-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1741381	24-Apr-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1741432	27-Apr-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1735767	07-Apr-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1736588	07-Apr-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	1737036	24-Apr-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1737283	28-Apr-20	EXTERNAL DOMESTIC CONTRACT
NHS	Poole Hospital NHS Trust	1734255	08-Apr-20	M&S SUPPLIES
NHS	Poole Hospital NHS Trust	1732533	07-Apr-20	LLOYDS JAC CREDITOR
NHS	Poole Hospital NHS Trust	1739513	28-Apr-20	LLOYDS JAC CREDITOR
NHS	Poole Hospital NHS Trust	1741522	22-Apr-20	M&S EQUIPMENT
NHS	Poole Hospital NHS Trust	1732220	01-Apr-20	CLINICAL WASTE
NHS	Poole Hospital NHS Trust	1739025	23-Apr-20	CLINICAL WASTE
NHS	Poole Hospital NHS Trust	1728566	01-Apr-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	1729715	07-Apr-20	PACEMAKERS
NHS	Poole Hospital NHS Trust	1729564	01-Apr-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	1732499	02-Apr-20	LONG LIFE MED & OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1738352	21-Apr-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1730105	09-Apr-20	RENTS
NHS	Poole Hospital NHS Trust	1721431	01-Apr-20	PURCHASE OF HEALTHCARE NON-NHS
NHS	Poole Hospital NHS Trust	1738546	28-Apr-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1736997	21-Apr-20	COMPUTER HARDWARE
NHS	Poole Hospital NHS Trust	1736470	21-Apr-20	M&S EQUIPMENT
NHS	Poole Hospital NHS Trust	1733832	09-Apr-20	LONG LIFE MED & OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1734128	14-Apr-20	LONG LIFE MED & OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1736809	21-Apr-20	X RAY EQUIPMENT
NHS	Poole Hospital NHS Trust	1737245	21-Apr-20	COMPUTER HARDWARE
NHS	Poole Hospital NHS Trust	1737180	08-Apr-20	POSTAGE
NHS	Poole Hospital NHS Trust	1719649	28-Apr-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1719650	28-Apr-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1719651	28-Apr-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1736116	02-Apr-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1736522	02-Apr-20	STRUCTURE & FINISHES-EXP

NHS	Poole Hospital NHS Trust	1737580	16-Apr-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1738651	08-Apr-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1731526	02-Apr-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1733451	08-Apr-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1735547	16-Apr-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1736982	21-Apr-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1737610	21-Apr-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1738733	23-Apr-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1739935	23-Apr-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1741632	23-Apr-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1743387	28-Apr-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1734749	15-Apr-20	OTHER NHS SERVICES
NHS	Poole Hospital NHS Trust	1734784	15-Apr-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	1734805	14-Apr-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1731240	02-Apr-20	M&S EQUIPMENT
NHS	Poole Hospital NHS Trust	1738427	21-Apr-20	MED.LIFE MED&OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1732848	01-Apr-20	WATER-METERED SUPPLY
NHS	Poole Hospital NHS Trust	1657034	01-Apr-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	1657037	01-Apr-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	1657039	01-Apr-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	1735556	20-Apr-20	AGENCY RECRUITMENT FEE
NHS	Poole Hospital NHS Trust	1736876	01-Apr-20	MISC.CONTRACT EXPENSES
NHS	Poole Hospital NHS Trust	1737284	21-Apr-20	PRINTING CONTRACT
NHS	Poole Hospital NHS Trust	1737285	21-Apr-20	PRINTING CONTRACT

Cost centre	Vendor name	Amount
PGH RADIOGRAPHY	ASHBY GORMAN BAKER	48,600.00
CORONAVIRUS	B BRAUN MEDICAL LTD	63,360.00
PGH CONTROL ACCOUNT	BAXTER HEALTHCARE LTD	37,631.26
PGH CONTROL ACCOUNT	BAXTER HEALTHCARE LTD	38,253.41
LOGISTICS	BERENDSEN UK LTD T/A ELIS	88,735.27
19/20 WINDOWS 10 DEPLOYMENT	BLUEFISH OFFICE PRODUCTS LTD T/A HALCYON	76,840.80
MEDICAL GEN SURG	BMI HEALTHCARE LTD	27,479.00
MEDICAL GEN SURG	BMI HEALTHCARE LTD	40,195.00
MEDICAL GEN SURG	BMI HEALTHCARE LTD	42,016.00
ESTATES SITE OVERHEADS	BOROUGH OF POOLE	91,648.00
PGH CONTROL ACCOUNT	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LTD	32,327.40
RACE (A3)	BRITISH RED CROSS SOCIETY	39,832.50
19/20 DR MOBILE MATERNITY/NICU	CARESTREAM HEALTH UK LTD	68,400.00
CATERING CONTRACT'90	DATASYM (UK) LTD	28,920.00
M&S SPLS & EQUIP SURG	DE SOUTTER MEDICAL LTD	32,091.55
CORONAVIRUS	DJO UK LTD	41,147.88
INFORMATION TECHNOLOGY DEPT.	DORSET COUNTY COUNCIL	108,021.69
DORS. CARE REC-CNTL COSTS	DORSET COUNTY COUNCIL	56,510.00
DORS. CARE REC-CNTL COSTS	DORSET COUNTY COUNCIL	85,455.78
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	67,509.69
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	49,500.04
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	47,619.53
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	- 49,384.58
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	- 65,496.12
RADIOTHERAPY PHYSICS	ELEKTA ONCOLOGY SYSTEMS LTD	61,108.52
RADIOTHERAPY PHYSICS	ELEKTA ONCOLOGY SYSTEMS LTD	141,887.65
CORONAVIRUS	GENMED ENTERPRISES UK LTD	225,018.00
PGH CONTROL ACCOUNT	GRIFOLS UK LTD	32,390.00
19/20 BREAST SCR.TRAILER&MAMMO	HOLOGIC LIMITED	150,000.00
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	132,722.60
PGH CONTROL ACCOUNT	INTEGRATED HEALTH PROJECTS	265,445.20
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	132,722.60

OAN OBC FEES	INTEGRATED HEALTH PROJECTS	155,763.36
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	114,724.61
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	189,977.66
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	- 132,722.60
PGH CONTROL ACCOUNT	INTEGRATED HEALTH PROJECTS	- 265,445.20
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	- 44,924.71
DOMESTIC CONTRACT'90	INTERSERVE (FACILITIES MANAGEMENT) LTD	280,854.34
CLINICAL ENGINEERING POOLE	LAERDAL MEDICAL LTD	111,062.22
PGH CONTROL ACCOUNT	LLOYDS PHARMACY LIMITED	464,450.13
PGH CONTROL ACCOUNT	LLOYDS PHARMACY LIMITED	535,209.77
CORONAVIRUS	MAQUET LIMITED	129,600.00
ESTATES SITE OVERHEADS	MEDISORT LIMITED	28,782.18
ESTATES SITE OVERHEADS	MEDISORT LIMITED	28,343.92
PGH CONTROL ACCOUNT	MICROPORT CRM UK LTD	55,064.40
CARDIO-RESPIRATORY	MICROPORT CRM UK LTD	56,490.00
PGH CONTROL ACCOUNT	MICROPORT CRM UK LTD	- 55,064.40
EBME EQUIPMENT	MRI DEVICES LTD	121,200.00
ESTATES DIRECTORATE	NIFES PROPERTY LIMITED	35,630.40
RETAIL DEVELOPMENTS	NOVINITI POOLE	53,835.60
MEDICAL ORAL SURGERY	NUFFIELD HEALTH	25,910.00
CLINICAL NEUROPHY'LOGY	OPTIMA MEDICAL LTD	36,070.02
CORONAVIRUS	PARITY MEDICAL	31,881.60
CORONAVIRUS	PENTAX UK LIMITED	109,875.70
19/20 ONCOLOGY CT	PHILIPS HEALTHCARE	390,480.00
19/20 UEC	PHILIPS HEALTHCARE	199,176.00
CORONAVIRUS	PHILIPS HEALTHCARE	86,400.00
CORONAVIRUS	PHILIPS HEALTHCARE	59,285.66
LOGISTICS	PITNEY BOWES LTD	30,753.59
EXECUTIVE BOARD	PRICewaterHOUSE COOPERS LLP	185,599.99
EXECUTIVE BOARD	PRICewaterHOUSE COOPERS LLP	185,599.99
EXECUTIVE BOARD	PRICewaterHOUSE COOPERS LLP	185,599.99
19/20 WARD J4 K4 & L2 REFURB	RANDELL &CO BUILDERS LTD T/A RANDELL CONSTRUC	123,915.80
19/20 UEC	RANDELL &CO BUILDERS LTD T/A RANDELL CONSTRUC	184,796.75

19/20 UEC	RANDELL &CO BUILDERS LTD T/A RANDELL CONSTRUC	25,501.66
PGH CONTROL ACCOUNT	SANOFI GENZYME	42,270.00
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	82,638.63
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	91,949.34
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	107,704.68
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	110,459.31
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	44,569.25
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	58,091.76
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	69,633.41
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	44,528.86
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	46,408.41
CORPORATE NURSING	SOFTCAT LTD	191,702.40
DIRECTOR OF HR	SOFTCAT LTD	51,648.00
19/20 WARD J4 K4 & L2 REFURB	STEPNELL LTD	57,303.66
DAY THEATRE-SURGICAL	STERIS SOLUTIONS LIMITED	26,972.95
19/20 UEC	STERIS SOLUTIONS LIMITED	26,972.94
ESTATES SITE OVERHEADS	WATER2BUSINESS	26,380.32
EPMA	WELLSKY INTERNATIONAL (WELLSKY)	47,736.00
EPMA	WELLSKY INTERNATIONAL (WELLSKY)	47,736.00
EPMA	WELLSKY INTERNATIONAL (WELLSKY)	47,736.00
CORPORATE NURSING	WNA SOLUTIONS LTD	34,526.52
MEDICAL RECORDS	WYVERN CARGO LIMITED	80,400.00
REPROGRAPHICS SERVICE	XEROX (UK) LTD	45,071.45
REPROGRAPHICS SERVICE	XEROX (UK) LTD	40,026.69