

Department family	Entity	Transaction reference number	Payment date	Description
NHS	Poole Hospital NHS Trust	1744549	04-May-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1745956	11-May-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1744933	11-May-20	LAUNDRY/LINEN CONTRACT
NHS	Poole Hospital NHS Trust	1744970	04-May-20	RATES
NHS	Poole Hospital NHS Trust	1742920	01-May-20	ENERGY SERVICE CHARGE
NHS	Poole Hospital NHS Trust	24706	27-May-20	ANNUAL SUBSCRIPTIONS
NHS	Poole Hospital NHS Trust	1743207	01-May-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	1743206	01-May-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	1742773	06-May-20	GAS
NHS	Poole Hospital NHS Trust	1747619	21-May-20	ENGINEERING INSTALL.-EXP
NHS	Poole Hospital NHS Trust	1748978	26-May-20	M&S EQUIPMENT - EBME
NHS	Poole Hospital NHS Trust	1746799	14-May-20	M&S SUPPLIES
NHS	Poole Hospital NHS Trust	1747153	14-May-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1748476	26-May-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1749489	26-May-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1744151	21-May-20	EXTERNAL DOMESTIC CONTRACT
NHS	Poole Hospital NHS Trust	1744140	27-May-20	EXTERNAL DOMESTIC CONTRACT
NHS	Poole Hospital NHS Trust	1743822	14-May-20	M&S SUPPLIES
NHS	Poole Hospital NHS Trust	1746055	27-May-20	LLOYDS JAC CREDITOR
NHS	Poole Hospital NHS Trust	24428	01-May-20	BLOOD SERVICES
NHS	Poole Hospital NHS Trust	24586	14-May-20	BLOOD SERVICES
NHS	Poole Hospital NHS Trust	1746019	14-May-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	1747281	21-May-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1747506	21-May-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	1747280	21-May-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	1744937	06-May-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1737119	01-May-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1738736	11-May-20	EQUIPT MAINTENANCE
NHS	Poole Hospital NHS Trust	1738737	01-May-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1738738	01-May-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	24457	01-May-20	RADIOCHEMICAL-DIAGNOSTIC

NHS	Poole Hospital NHS Trust	1736973	01-May-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1737186	05-May-20	GROUND WORKS

Cost centre	Vendor name	Amount
PGH CONTROL ACCOUNT	BAXTER HEALTHCARE LTD	38,352.05
PGH CONTROL ACCOUNT	BAXTER HEALTHCARE LTD	30,976.68
LOGISTICS	BERENDSEN UK LTD T/A ELIS	56,528.87
ESTATES SITE OVERHEADS	BOROUGH OF POOLE	91,648.00
ESTATES SITE OVERHEADS	BRITISH GAS ENERGY PERFORMANCE	45,731.72
EXECUTIVE BOARD	CARE QUALITY COMMISSION	172,441.00
PGH CONTROL ACCOUNT	CARESTREAM HEALTH UK LTD	68,400.00
PGH CONTROL ACCOUNT	CARESTREAM HEALTH UK LTD	- 68,400.00
BUILDING & SITE MAINTENANCE	CORONA ENERGY	59,124.66
19/20 REPLACE WALK IN FREEZER	EPTA COLD SERVICE LTD	28,155.16
CORONAVIRUS	FRESENIUS KABI LIMITED	43,200.00
CORONAVIRUS	GENMED ENTERPRISES UK LTD	32,760.00
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	70,195.31
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	67,387.37
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	29,373.64
DOMESTIC CONTRACT'90	INTERSERVE	31,244.56
DOMESTIC CONTRACT'90	INTERSERVE (FACILITIES MANAGEMENT) LTD	280,854.00
CORONAVIRUS	INTERSURGICAL LTD	26,836.56
PGH CONTROL ACCOUNT	LLOYDS PHARMACY LIMITED	480,266.30
BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	81,997.70
BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	81,997.70
DIGITAL DICTATION	NUANCE COMMUNICATIONS IRELAND LIMITED	132,925.50
19/20 UEC	RANDELL &CO BUILDERS LTD T/A RANDELL CONSTRUC	42,222.93
PGH CONTROL ACCOUNT	RANDELL &CO BUILDERS LTD T/A RANDELL CONSTRUC	42,222.93
PGH CONTROL ACCOUNT	RANDELL &CO BUILDERS LTD T/A RANDELL CONSTRUC	- 42,222.93
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	44,253.38
RADIOTHERAPY PHYSICS	SCCL (201 MAINTENANCE)	71,873.12
PGH RADIOGRAPHY	SCCL (201 MAINTENANCE)	185,343.80
PGH RADIOGRAPHY	SCCL (201 MAINTENANCE)	31,739.95
PGH RADIOGRAPHY	SCCL (201 MAINTENANCE)	94,580.09
NUCLEAR MEDICINE	SOUTHAMPTON UNIVERSITY HOSPITALS	25,111.84

19/20 EXTERN.WINDOW FILM&BLIND	TECHNICAL WINDOW FILMS LTD	28,674.00
19/20 LINAC BUNKER WORKS	VARIAN MEDICAL SYSTEMS UK LTD	583,549.14