

Department family	Entity	Transaction reference number	Payment date	Description
NHS	Poole Hospital NHS Trust	1746715	23-Jun-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	1752029	10-Jun-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1750504	02-Jun-20	RATES
NHS	Poole Hospital NHS Trust	1753713	19-Jun-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1748103	09-Jun-20	GAS
NHS	Poole Hospital NHS Trust	24348	11-Jun-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	24425	11-Jun-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	24426	11-Jun-20	EXP. WEST DORSET SERV. REC'D
NHS	Poole Hospital NHS Trust	24433	11-Jun-20	EXP. WEST DORSET SERV. REC'D
NHS	Poole Hospital NHS Trust	1747093	01-Jun-20	M&S SUPPLIES
NHS	Poole Hospital NHS Trust	1751293	08-Jun-20	M&S SUPPLIES
NHS	Poole Hospital NHS Trust	1751296	08-Jun-20	M&S SUPPLIES
NHS	Poole Hospital NHS Trust	1749987	29-Jun-20	EXTERNAL DOMESTIC CONTRACT
NHS	Poole Hospital NHS Trust	1749394	22-Jun-20	EXTERNAL AUDIT
NHS	Poole Hospital NHS Trust	1751904	29-Jun-20	LLOYDS JAC CREDITOR
NHS	Poole Hospital NHS Trust	1741437	17-Jun-20	M&S SUPPLIES
NHS	Poole Hospital NHS Trust	1746940	25-Jun-20	CLINICAL WASTE
NHS	Poole Hospital NHS Trust	24899	26-Jun-20	BLOOD SERVICES
NHS	Poole Hospital NHS Trust	1749713	16-Jun-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1749608	12-Jun-20	EQUIPT MAINTENANCE
NHS	Poole Hospital NHS Trust	1749798	01-Jun-20	M&S EQUIPMENT
NHS	Poole Hospital NHS Trust	1749872	01-Jun-20	M&S EQUIPMENT
NHS	Poole Hospital NHS Trust	1749630	22-Jun-20	MISC.CONTRACT EXPENSES
NHS	Poole Hospital NHS Trust	1754288	22-Jun-20	MISC.CONTRACT EXPENSES
NHS	Poole Hospital NHS Trust	1755676	29-Jun-20	MISC.CONTRACT EXPENSES
NHS	Poole Hospital NHS Trust	1753567	25-Jun-20	ROCHE DIAGNOSTICS
NHS	Poole Hospital NHS Trust	1749931	01-Jun-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1746223	25-Jun-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1747853	25-Jun-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1747855	19-Jun-20	EQUIPT MAINTENANCE
NHS	Poole Hospital NHS Trust	1749310	25-Jun-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1750190	25-Jun-20	NHS SUPPLIES CREDITOR

NHS	Poole Hospital NHS Trust	1751638	25-Jun-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1753007	25-Jun-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1748266	11-Jun-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1748183	15-Jun-20	LONG LIFE MED & OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1748554	17-Jun-20	M&S EQUIPMENT
NHS	Poole Hospital NHS Trust	18130	08-Jun-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	18197	08-Jun-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	22136	08-Jun-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	22287	08-Jun-20	CONSULTANTS-RECH. EXP.
NHS	Poole Hospital NHS Trust	22451	08-Jun-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	22525	08-Jun-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	22549	08-Jun-20	CONSULTANTS-RECH. EXP.
NHS	Poole Hospital NHS Trust	22569	08-Jun-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	22609	08-Jun-20	SPECIALIST REGISTRAR
NHS	Poole Hospital NHS Trust	22610	08-Jun-20	SPECIALIST REGISTRAR
NHS	Poole Hospital NHS Trust	22814	08-Jun-20	EXTRA SESSIONS
NHS	Poole Hospital NHS Trust	22851	08-Jun-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	22852	08-Jun-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	22914	08-Jun-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	22972	08-Jun-20	MEDICAL GASES
NHS	Poole Hospital NHS Trust	22981	08-Jun-20	CONSULTANTS-RECH. EXP.
NHS	Poole Hospital NHS Trust	23095	08-Jun-20	SPECIALIST REGISTRAR
NHS	Poole Hospital NHS Trust	23099	08-Jun-20	LOCUM CONSULTANTS
NHS	Poole Hospital NHS Trust	23100	08-Jun-20	LOCUM CONSULTANTS
NHS	Poole Hospital NHS Trust	23101	08-Jun-20	LOCUM CONSULTANTS
NHS	Poole Hospital NHS Trust	23103	08-Jun-20	LOCUM CONSULTANTS
NHS	Poole Hospital NHS Trust	23227	08-Jun-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	23247	08-Jun-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	23296	08-Jun-20	CONSULTANTS-RECH. EXP.
NHS	Poole Hospital NHS Trust	23373	08-Jun-20	SPECIALIST REGISTRAR
NHS	Poole Hospital NHS Trust	23375	08-Jun-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	23504	08-Jun-20	BAND 8 NURSING
NHS	Poole Hospital NHS Trust	23602	08-Jun-20	EXP. BGH SERVICE REC'D

NHS	Poole Hospital NHS Trust	23646	08-Jun-20	LOCUM CONSULTANTS
NHS	Poole Hospital NHS Trust	23684	08-Jun-20	CONSULTANTS-RECH. EXP.
NHS	Poole Hospital NHS Trust	23775	08-Jun-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	23790	08-Jun-20	MEDICAL GASES
NHS	Poole Hospital NHS Trust	23791	08-Jun-20	SPECIALIST REGISTRAR
NHS	Poole Hospital NHS Trust	23821	08-Jun-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	23966	08-Jun-20	SPECIALIST REGISTRAR
NHS	Poole Hospital NHS Trust	23977	08-Jun-20	CONSULTANTS-RECH. EXP.
NHS	Poole Hospital NHS Trust	1748087	25-Jun-20	SEWERAGE VOLUME/WATER SUPPLY
NHS	Poole Hospital NHS Trust	1748088	25-Jun-20	SEWERAGE VOLUME/WATER SUPPLY
NHS	Poole Hospital NHS Trust	1749599	11-Jun-20	COMPUTER MAINTENANCE

Cost centre	Vendor name	Amount
INFORMATION TECHNOLOGY DEPT.	ASCRIBE LTD (T/A EMIS HEALTH)	369,958.00
PGH CONTROL ACCOUNT	BATH ASU T/A QUALASEPT LTD	57,912.00
ESTATES SITE OVERHEADS	BOROUGH OF POOLE	91,648.00
19/20 WINDOW REPLACEMENT	BOURNEMOUTH GLASS COMPANY LTD	42,540.00
ESTATES SITE OVERHEADS	CORONA ENERGY	60,402.36
PGH CONTROL ACCOUNT	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	77,103.21
PGH CONTROL ACCOUNT	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	- 77,103.21
DCH LINAC SITE OVERHEADS	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	77,103.21
DCH LINAC SITE OVERHEADS	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	51,869.17
CORONAVIRUS	GENMED ENTERPRISES UK LTD	43,500.00
CORONAVIRUS	GENMED ENTERPRISES UK LTD	44,000.00
CORONAVIRUS	GENMED ENTERPRISES UK LTD	45,240.00
DOMESTIC CONTRACT'90	INTERSERVE (FACILITIES MANAGEMENT) LTD	280,854.00
FINANCE DEPARTMENT	KPMG	36,000.00
PGH CONTROL ACCOUNT	LLOYDS PHARMACY LIMITED	489,646.47
CORONAVIRUS	MAUVEWORX LTD	45,000.00
ESTATES SITE OVERHEADS	MEDISORT LIMITED	27,436.22
BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	81,997.70
19/20 THEATRE DECANTS	NPS CONTRACT LIMITED	111,952.89
RADIOTHERAPY PHYSICS	PHILIPS HEALTHCARE	27,645.84
CORONAVIRUS	PHILIPS HEALTHCARE	43,484.16
CORONAVIRUS	PHILIPS HEALTHCARE	104,407.68
MISC. EXPENDITURE-NON DIR.	PRICEWATERHOUSE COOPERS LLP	38,466.00
MISC. EXPENDITURE-NON DIR.	PRICEWATERHOUSE COOPERS LLP	38,073.60
MISC. EXPENDITURE-NON DIR.	PRICEWATERHOUSE COOPERS LLP	37,956.00
PATH BIOCHEM	ROCHE DIAGNOSTICS LIMITED	425,265.74
PGH CONTROL ACCOUNT	ROCHE PRODUCTS LIMITED	26,274.72
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	47,906.35
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	47,358.47
PGH RADIOGRAPHY	SCCL (101 CONSUMABLES)	- 37,947.90
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	47,913.13
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	38,688.44

PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	51,891.59
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	53,786.59
BREAST SCREENING	SCCL (201 MAINTENANCE)	139,144.32
19/20 UEC	SCCL (905 CAPITAL)	239,000.00
CORONAVIRUS	SCCL (905 CAPITAL)	171,033.55
BCSP & BSS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	76,382.79
BCSP & BSS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	76,382.79
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	34,105.50
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,930.00
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	77,139.11
TELEPHONISTS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	68,499.00
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,930.00
HISTOPATHOLOGY	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	134,725.03
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	35,920.31
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	39,889.57
MEDICAL ORTHOPAEDIC	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	38,637.52
BCSP & BSS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	63,186.68
BCSP & BSS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	57,429.24
EXECUTIVE BOARD	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	158,451.00
NEUROLOGY DRUGS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	25,764.00
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,929.67
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	35,920.33
URGENT CARE CENTRE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	42,888.30
URGENT CARE CENTRE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	39,359.44
URGENT CARE CENTRE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	40,942.42
URGENT CARE CENTRE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	41,832.09
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	33,411.98
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	136,568.26
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,930.00
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	35,984.82
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	160,757.62
MEDICAL CCG	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	25,325.26
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	54,810.83

URGENT CARE CENTRE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	48,015.16
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,930.00
EXECUTIVE BOARD	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	328,000.00
NEUROLOGY DRUGS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	25,764.00
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	36,464.82
URGENT CARE CENTRE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	46,033.31
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	34,317.81
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,930.00
ESTATES SITE OVERHEADS	WATER2BUSINESS	33,599.35
ESTATES SITE OVERHEADS	WATER2BUSINESS	30,870.19
PHARMACY	WELLSKY INTERNATIONAL (WELLSKY)	80,128.20