

Department family	Entity	Transaction reference number	Payment date	Description
NHS	Poole Hospital NHS Trust	1756870	06-Jul-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1757612	09-Jul-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1750469	01-Jul-20	LAUNDRY/LINEN CONTRACT
NHS	Poole Hospital NHS Trust	1756553	13-Jul-20	LAUNDRY/LINEN CONTRACT
NHS	Poole Hospital NHS Trust	1742424	01-Jul-20	PURCHASE OF HEALTHCARE NON-NHS
NHS	Poole Hospital NHS Trust	1756565	02-Jul-20	RATES
NHS	Poole Hospital NHS Trust	1756116	22-Jul-20	ENERGY SERVICE CHARGE
NHS	Poole Hospital NHS Trust	1754422	13-Jul-20	MISC.CONTRACT EXPENSES
NHS	Poole Hospital NHS Trust	1757337	15-Jul-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	1752797	03-Jul-20	SYSTEMS LICENCES
NHS	Poole Hospital NHS Trust	1759366	16-Jul-20	CREDITORS - LEASE CARS
NHS	Poole Hospital NHS Trust	1748474	09-Jul-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1748560	09-Jul-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1754139	09-Jul-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1754519	03-Jul-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1755453	15-Jul-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1755454	09-Jul-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1755860	15-Jul-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1759778	22-Jul-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1748270	09-Jul-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1756727	03-Jul-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1756737	31-Jul-20	EXTERNAL DOMESTIC CONTRACT
NHS	Poole Hospital NHS Trust	1758260	31-Jul-20	LLOYDS JAC CREDITOR
NHS	Poole Hospital NHS Trust	1752107	02-Jul-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1753016	14-Jul-20	M&S EQUIPMENT-REPAIRS
NHS	Poole Hospital NHS Trust	25164	27-Jul-20	BLOOD SERVICES
NHS	Poole Hospital NHS Trust	1750500	01-Jul-20	RENTS
NHS	Poole Hospital NHS Trust	1760898	28-Jul-20	MED.LIFE MED&OTH EQT-EXP-EBME
NHS	Poole Hospital NHS Trust	1756121	03-Jul-20	MED.LIFE MED&OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1755859	16-Jul-20	LONG LIFE MED & OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1755654	22-Jul-20	M&S EQUIPMENT-MTCE CONTS

NHS	Poole Hospital NHS Trust	1752916	01-Jul-20	RENTS
NHS	Poole Hospital NHS Trust	1753514	08-Jul-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1757489	15-Jul-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1760518	29-Jul-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	1760523	29-Jul-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1760524	29-Jul-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	1736806	14-Jul-20	ROCHE DIAGNOSTICS
NHS	Poole Hospital NHS Trust	1753565	31-Jul-20	ROCHE DIAGNOSTICS
NHS	Poole Hospital NHS Trust	1753566	31-Jul-20	ROCHE DIAGNOSTICS
NHS	Poole Hospital NHS Trust	1742957	14-Jul-20	ROCHE DIAGNOSTICS
NHS	Poole Hospital NHS Trust	25334	29-Jul-20	NHS FOUNDATION TRUST SER.REC'D
NHS	Poole Hospital NHS Trust	1754221	01-Jul-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1755621	01-Jul-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1757134	13-Jul-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1758658	17-Jul-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1749781	17-Jul-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	1744483	31-Jul-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1754280	28-Jul-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1742441	02-Jul-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	1750720	01-Jul-20	MISC.CONTRACT EXPENSES
NHS	Poole Hospital NHS Trust	1757151	13-Jul-20	XEROX RECHARGE
NHS	Poole Hospital NHS Trust	1757153	13-Jul-20	XEROX RECHARGE

Cost centre	Vendor name	Amount
PGH CONTROL ACCOUNT	BAXTER HEALTHCARE LTD	33,662.60
PGH CONTROL ACCOUNT	BAXTER HEALTHCARE LTD	37,275.72
LOGISTICS	BERENDSEN UK LTD T/A ELIS	67,920.37
LOGISTICS	BERENDSEN UK LTD T/A ELIS	65,716.79
MISC. EXPENDITURE-NON DIR.	BOROUGH OF POOLE	30,000.00
ESTATES SITE OVERHEADS	BOROUGH OF POOLE	91,648.00
ESTATES SITE OVERHEADS	BRITISH GAS ENERGY PERFORMANCE	45,731.72
RACE (A3)	BRITISH RED CROSS SOCIETY	40,708.75
INFORMATION TECHNOLOGY DEPT.	BYTES SOFTWARE SERVICES	284,611.43
FINANCE DEPARTMENT	CIVICA UK LIMITED	84,000.00
PGH CONTROL ACCOUNT	HMRC CUMBERNAULD	55,588.31
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	29,373.64
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	96,760.99
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	164,028.30
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	217,008.70
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	214,447.26
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	83,652.67
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	217,008.70
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	273,428.64
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	- 96,760.99
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	- 217,008.70
DOMESTIC CONTRACT'90	INTERSERVE (FACILITIES MANAGEMENT) LTD	280,008.00
PGH CONTROL ACCOUNT	LLOYDS PHARMACY LIMITED	492,878.20
PGH RADIOGRAPHY	MEDRAY UK LTD	29,354.40
PGH RADIOGRAPHY	MEDRAY UK LTD	42,000.00
BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	81,997.70
RETAIL DEVELOPMENTS	NOVINITI POOLE	54,427.20
ENDOSCOPY REPLACEMNT PROGRAMME	OLYMPUS KEYMED	482,648.64
OSCAR (ORTHOFIX)	ORTHOFIX LIMITED	53,666.81
ENDOSCOPY REPLACEMNT PROGRAMME	PENTAX UK LIMITED	55,564.50
RADIOLOGY - MR	PHILIPS HEALTHCARE	69,447.60

CAR PARK MANAGEMENT & SECURITY	POOLE STADIUM LTD	79,087.32
EXECUTIVE BOARD	PRICEWATERHOUSE COOPERS LLP	139,200.00
19/20 WARD J4 K4 & L2 REFURB	RANDELL &CO BUILDERS LTD T/A RANDELL CONSTRUC	48,214.00
PGH CONTROL ACCOUNT	RANDELL &CO BUILDERS LTD T/A RANDELL CONSTRUC	162,489.40
19/20 WARD J4 K4 & L2 REFURB	RANDELL &CO BUILDERS LTD T/A RANDELL CONSTRUC	171,409.78
PGH CONTROL ACCOUNT	RANDELL &CO BUILDERS LTD T/A RANDELL CONSTRUC	- 162,489.40
PATH BIOCHEM	ROCHE DIAGNOSTICS LIMITED	1,377,171.66
PATH BIOCHEM	ROCHE DIAGNOSTICS LIMITED	735,793.25
PATH BIOCHEM	ROCHE DIAGNOSTICS LIMITED	469,361.29
PATH BIOCHEM	ROCHE DIAGNOSTICS LIMITED	- 1,377,171.66
MEDICAL A&E/OBS/PAED/COR	SALISBURY NHS FOUNDATION TRUST	31,058.01
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	59,599.70
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	61,411.61
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	73,275.45
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	64,159.56
OUTPATIENTS CLERICAL	SOFTCAT LTD	32,350.80
RADIOTHERAPY PHYSICS	VARIAN MEDICAL SYSTEMS UK LTD	151,076.40
RADIOTHERAPY PHYSICS	VARIAN MEDICAL SYSTEMS UK LTD	53,706.00
EPMA	WELLSKY INTERNATIONAL (WELLSKY)	35,458.02
MEDICAL RECORDS	WYVERN CARGO LIMITED	80,400.00
REPROGRAPHICS SERVICE	XEROX (UK) LTD	34,639.35
REPROGRAPHICS SERVICE	XEROX (UK) LTD	42,998.06