

Department family	Entity	Transaction reference number	Payment date	Description
NHS	Poole Hospital NHS Trust	1765088	14-Aug-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1767560	26-Aug-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1763042	10-Aug-20	LAUNDRY/LINEN CONTRACT
NHS	Poole Hospital NHS Trust	1763073	04-Aug-20	RATES
NHS	Poole Hospital NHS Trust	1762085	03-Aug-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1766522	21-Aug-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	23776	27-Aug-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	23988	27-Aug-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	25500	27-Aug-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	1757857	03-Aug-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1761992	10-Aug-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1766511	21-Aug-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1760534	10-Aug-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1761814	10-Aug-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1766772	25-Aug-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1762423	19-Aug-20	EXTERNAL DOMESTIC CONTRACT
NHS	Poole Hospital NHS Trust	1763937	26-Aug-20	LLOYDS JAC CREDITOR
NHS	Poole Hospital NHS Trust	1752782	03-Aug-20	CLINICAL WASTE
NHS	Poole Hospital NHS Trust	1757932	03-Aug-20	CLINICAL WASTE
NHS	Poole Hospital NHS Trust	25475	11-Aug-20	BLOOD SERVICES
NHS	Poole Hospital NHS Trust	23018	24-Aug-20	OTHER NHS SERVICES
NHS	Poole Hospital NHS Trust	25526	13-Aug-20	M&S EQUIPMENT
NHS	Poole Hospital NHS Trust	1766286	21-Aug-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1763583	12-Aug-20	M&S EQUIPMENT - EBME
NHS	Poole Hospital NHS Trust	1760307	17-Aug-20	ROCHE DIAGNOSTICS
NHS	Poole Hospital NHS Trust	1759832	03-Aug-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1761351	03-Aug-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1762732	10-Aug-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1764116	13-Aug-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1765522	21-Aug-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1749572	21-Aug-20	M&S EQUIPMENT-MTCE CONTS

NHS	Poole Hospital NHS Trust	1754222	25-Aug-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1756150	21-Aug-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1756151	26-Aug-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1756542	21-Aug-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1756767	21-Aug-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1757897	25-Aug-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1764117	26-Aug-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	1748729	18-Aug-20	COMPUTER HARDWARE/MAINT
NHS	Poole Hospital NHS Trust	25358	10-Aug-20	RADIOCHEMICAL-DIAGNOSTIC
NHS	Poole Hospital NHS Trust	24103	13-Aug-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	24104	13-Aug-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	24154	13-Aug-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	24155	13-Aug-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	24201	13-Aug-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	24209	13-Aug-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	24211	13-Aug-20	A&C STAFF - CAPITAL
NHS	Poole Hospital NHS Trust	24250	13-Aug-20	SYSTEMS SUPPORT
NHS	Poole Hospital NHS Trust	24260	13-Aug-20	SPECIALIST REGISTRAR
NHS	Poole Hospital NHS Trust	24261	13-Aug-20	COMPUTER HARDWARE
NHS	Poole Hospital NHS Trust	24267	13-Aug-20	LOCUM CONSULTANTS
NHS	Poole Hospital NHS Trust	24268	13-Aug-20	LOCUM CONSULTANTS
NHS	Poole Hospital NHS Trust	24270	13-Aug-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	24313	13-Aug-20	IT HARDWARE - GENERAL
NHS	Poole Hospital NHS Trust	24314	13-Aug-20	IT HARDWARE - GENERAL
NHS	Poole Hospital NHS Trust	24315	13-Aug-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	24349	13-Aug-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	24350	13-Aug-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	24351	13-Aug-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	24356	13-Aug-20	MEDICAL GASES
NHS	Poole Hospital NHS Trust	24357	13-Aug-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	24459	13-Aug-20	IT HARDWARE - GENERAL
NHS	Poole Hospital NHS Trust	24461	13-Aug-20	IT HARDWARE - GENERAL

NHS	Poole Hospital NHS Trust	24462	13-Aug-20	IT HARDWARE - GENERAL
NHS	Poole Hospital NHS Trust	24463	13-Aug-20	IT HARDWARE - GENERAL
NHS	Poole Hospital NHS Trust	24680	13-Aug-20	CONSULTANTS-RECH. EXP.
NHS	Poole Hospital NHS Trust	24803	13-Aug-20	CONSULTANTS-RECH. EXP.
NHS	Poole Hospital NHS Trust	24844	13-Aug-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	24846	13-Aug-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	24971	13-Aug-20	SPECIALIST REGISTRAR
NHS	Poole Hospital NHS Trust	24972	13-Aug-20	LOCUM CONSULTANTS
NHS	Poole Hospital NHS Trust	25075	13-Aug-20	CONSULTANTS-RECH. EXP.
NHS	Poole Hospital NHS Trust	25185	13-Aug-20	COMPUTER MAINTENANCE
NHS	Poole Hospital NHS Trust	25240	13-Aug-20	SYSTEMS LICENCES
NHS	Poole Hospital NHS Trust	25241	13-Aug-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	25284	13-Aug-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	25286	13-Aug-20	SYSTEMS SUPPORT
NHS	Poole Hospital NHS Trust	25287	13-Aug-20	SPECIALIST REGISTRAR
NHS	Poole Hospital NHS Trust	25289	13-Aug-20	SYSTEMS SUPPORT
NHS	Poole Hospital NHS Trust	25290	13-Aug-20	COMPUTER MAINTENANCE
NHS	Poole Hospital NHS Trust	25293	13-Aug-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	25378	13-Aug-20	CONSULTANTS-RECH. EXP.
NHS	Poole Hospital NHS Trust	25405	13-Aug-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	25452	13-Aug-20	SPECIALIST REGISTRAR
NHS	Poole Hospital NHS Trust	25542	13-Aug-20	COMPUTER MAINTENANCE

Cost centre	Vendor name	Amount
PGH CONTROL ACCOUNT	BAXTER HEALTHCARE LTD	57,755.36
PGH CONTROL ACCOUNT	BAXTER HEALTHCARE LTD	37,796.48
LOGISTICS	BERENDSEN UK LTD T/A ELIS	74,901.02
ESTATES SITE OVERHEADS	BOROUGH OF POOLE	91,648.00
PGH CONTROL ACCOUNT	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LTD	25,292.10
PGH CONTROL ACCOUNT	CSL BEHRING UK LTD	49,560.00
MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST	30,224.25
CHIROPODY (RECHARGE)	DORSET HEALTHCARE NHS FOUNDATION TRUST	39,449.50
CHIROPODY (RECHARGE)	DORSET HEALTHCARE NHS FOUNDATION TRUST	40,554.09
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	26,166.28
19/20 REPLACE WALK IN FREEZER	EPTA COLD SERVICE LTD	25,825.18
PGH CONTROL ACCOUNT	GRIFOLS UK LTD	27,650.00
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	83,617.67
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	- 29,373.64
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	424,237.08
DOMESTIC CONTRACT'90	INTERSERVE (FACILITIES MANAGEMENT) LTD	280,854.00
PGH CONTROL ACCOUNT	LLOYDS PHARMACY LIMITED	509,704.29
ESTATES SITE OVERHEADS	MEDISORT LIMITED	28,445.20
ESTATES SITE OVERHEADS	MEDISORT LIMITED	29,528.10
BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	81,997.70
LULWORTH WARD	NHS DORSET CCG	48,000.00
JHES (RECHARGE)	NHS DORSET CCG	62,515.00
19/20 HOSPITAL STREET FLOORING	PETER NEWMAN FLOORING LTD	84,000.00
MEDICAL NEONATAL	PHILIPS HEALTHCARE	32,100.00
PATH BIOCHEM	ROCHE DIAGNOSTICS LIMITED	846,380.70
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	63,700.62
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	81,930.59
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	55,900.80
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	57,158.07
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	75,557.77
NURSING ENDOSCOPY UNIT	SCCL (201 MAINTENANCE)	32,216.40

PGH RADIOGRAPHY	SCCL (201 MAINTENANCE)	30,920.08
NURSING ENDOSCOPY UNIT	SCCL (201 MAINTENANCE)	34,133.88
NURSING OPD GENERAL	SCCL (201 MAINTENANCE)	27,426.12
PGH RADIOGRAPHY	SCCL (201 MAINTENANCE)	109,211.51
BREAST SCREENING	SCCL (201 MAINTENANCE)	- 139,144.32
PGH RADIOGRAPHY	SCCL (201 MAINTENANCE)	50,202.18
M&S SPLS & EQUIP SURG	SCCL (201 MAINTENANCE)	28,027.83
NURSING A&E DEPT	SOFTCAT LTD	38,649.00
NUCLEAR MEDICINE	SOUTHAMPTON UNIVERSITY HOSPITALS	26,630.40
HISTOPATHOLOGY	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	152,894.02
HISTOPATHOLOGY	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	93,320.00
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	50,117.96
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	241,136.43
MISC. EXPENDITURE-NON DIR.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	38,394.72
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	105,144.20
19/20 OAN TEAM	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	1,212,000.00
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	75,900.00
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	34,000.00
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	35,532.27
URGENT CARE CENTRE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	47,553.53
URGENT CARE CENTRE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	45,000.00
TELEPHONISTS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	68,499.00
19/20 WINDOWS 10 DEPLOYMENT	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	49,265.96
19/20 WINDOWS 10 DEPLOYMENT	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	119,131.80
EPMA	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	53,695.88
19/20 THEATRE DECANTS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	85,366.85
19/20 THEATRE DECANTS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	259,409.76
19/20 THEATRE DECANTS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	132,722.59
NEUROLOGY DRUGS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	27,342.29
VANGUARD PMO	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	- 52,918.00
PC REPLACEMENT 17/18	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	90,367.20
PC REPLACEMENT 17/18	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	35,712.00

PC REPLACEMENT 17/18	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	52,800.00
PC REPLACEMENT 17/18	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	68,218.00
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,930.00
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,930.00
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	241,136.43
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	50,117.96
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	34,770.93
URGENT CARE CENTRE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	29,082.15
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,930.00
PHARMACY	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	42,036.00
QUALITY GOVERNANCE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	34,983.00
PGH CONTROL ACCOUNT	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	34,983.00
PGH CONTROL ACCOUNT	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	- 34,983.00
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	26,309.04
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	37,794.39
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	53,607.12
INFECTION CONTROL - PATHOLOGY	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	87,728.19
PGH CONTROL ACCOUNT	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	53,607.12
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,930.00
PGH CONTROL ACCOUNT	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	- 53,607.12
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	34,492.73
INFECTION CONTROL - PATHOLOGY	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	- 70,182.55