

Department family	Entity	Transaction reference number	Payment date
NHS	Poole Hospital NHS Trust	1676375	25-Sep-19
NHS	Poole Hospital NHS Trust	1675690	03-Sep-19
NHS	Poole Hospital NHS Trust	1678920	24-Sep-19
NHS	Poole Hospital NHS Trust	1674943	23-Sep-19
NHS	Poole Hospital NHS Trust	1687417	27-Sep-19
NHS	Poole Hospital NHS Trust	1687421	27-Sep-19
NHS	Poole Hospital NHS Trust	1680797	18-Sep-19
NHS	Poole Hospital NHS Trust	1680819	18-Sep-19
NHS	Poole Hospital NHS Trust	1679216	02-Sep-19
NHS	Poole Hospital NHS Trust	1647054	16-Sep-19
NHS	Poole Hospital NHS Trust	1675687	04-Sep-19
NHS	Poole Hospital NHS Trust	1676885	02-Sep-19
NHS	Poole Hospital NHS Trust	1682470	26-Sep-19
NHS	Poole Hospital NHS Trust	1687540	25-Sep-19
NHS	Poole Hospital NHS Trust	1679784	04-Sep-19
NHS	Poole Hospital NHS Trust	1679785	04-Sep-19
NHS	Poole Hospital NHS Trust	1671348	30-Sep-19
NHS	Poole Hospital NHS Trust	1671349	30-Sep-19
NHS	Poole Hospital NHS Trust	1681050	30-Sep-19
NHS	Poole Hospital NHS Trust	1676960	04-Sep-19
NHS	Poole Hospital NHS Trust	1669717	18-Sep-19
NHS	Poole Hospital NHS Trust	1675696	18-Sep-19
NHS	Poole Hospital NHS Trust	21582	12-Sep-19
NHS	Poole Hospital NHS Trust	1678338	04-Sep-19
NHS	Poole Hospital NHS Trust	1678344	17-Sep-19
NHS	Poole Hospital NHS Trust	1673659	05-Sep-19
NHS	Poole Hospital NHS Trust	1602743	05-Sep-19
NHS	Poole Hospital NHS Trust	1665166	16-Sep-19
NHS	Poole Hospital NHS Trust	1685112	16-Sep-19
NHS	Poole Hospital NHS Trust	1677053	04-Sep-19
NHS	Poole Hospital NHS Trust	1676979	04-Sep-19

NHS	Poole Hospital NHS Trust	1673927	02-Sep-19
NHS	Poole Hospital NHS Trust	1676189	05-Sep-19
NHS	Poole Hospital NHS Trust	1677862	12-Sep-19
NHS	Poole Hospital NHS Trust	1679857	19-Sep-19
NHS	Poole Hospital NHS Trust	1673262	23-Sep-19
NHS	Poole Hospital NHS Trust	1681024	03-Sep-19
NHS	Poole Hospital NHS Trust	21477	03-Sep-19
NHS	Poole Hospital NHS Trust	1678914	18-Sep-19
NHS	Poole Hospital NHS Trust	1678914	18-Sep-19
NHS	Poole Hospital NHS Trust	20445	02-Sep-19
NHS	Poole Hospital NHS Trust	20446	02-Sep-19
NHS	Poole Hospital NHS Trust	20732	02-Sep-19
NHS	Poole Hospital NHS Trust	20787	02-Sep-19
NHS	Poole Hospital NHS Trust	20789	02-Sep-19
NHS	Poole Hospital NHS Trust	20804	02-Sep-19
NHS	Poole Hospital NHS Trust	20884	02-Sep-19
NHS	Poole Hospital NHS Trust	20885	02-Sep-19
NHS	Poole Hospital NHS Trust	21160	02-Sep-19
NHS	Poole Hospital NHS Trust	21470	02-Sep-19
NHS	Poole Hospital NHS Trust	21056	02-Sep-19
NHS	Poole Hospital NHS Trust	1668182	20-Sep-19
NHS	Poole Hospital NHS Trust	1678147	26-Sep-19
NHS	Poole Hospital NHS Trust	1675866	12-Sep-19
NHS	Poole Hospital NHS Trust	1684602	18-Sep-19
NHS	Poole Hospital NHS Trust	1674785	03-Sep-19

Description	Cost centre
ENGINEERING INSTALL.-EXP	19/20 POD UPGRADE
OFFICE EQPT & IT HARDWARE	PC REPLACEMENT 17/18
GROUND WORKS	FRONT ENTRANCE
CONSULTANCY FEES	MISC. EXPENDITURE-NON DIR.
MISC.CONTRACT EXPENSES	MISC. EXPENDITURE-NON DIR.
MISC.CONTRACT EXPENSES	MISC. EXPENDITURE-NON DIR.
GAS	ESTATES SITE OVERHEADS
GAS	ESTATES SITE OVERHEADS
PHARMACY CREDITOR CONTROL A/C	PGH CONTROL ACCOUNT
M&S EQUIPMENT-MTCE CONTS	RADIOTHERAPY PHYSICS
LONG LIFE MED & OTH EQT-EXP	19/20 HDR APPLICATORS
PHARMACY CREDITOR CONTROL A/C	PGH CONTROL ACCOUNT
LONG LIFE MED & OTH EQT-EXP	19/20 RADIAL ECHOENDOSCOPE
STRUCTURE & FINISHES-EXP	ROOF REPAIRS
CONSULTANCY FEES	OAN OBC FEES
CONSULTANCY FEES	OAN OBC FEES
CLEANING VARIATIONS	DOMESTIC CONTRACT'90
CLEANING VARIATIONS	DOMESTIC CONTRACT'90
EXTERNAL DOMESTIC CONTRACT	DOMESTIC CONTRACT'90
PHARMACY CREDITOR CONTROL A/C	PGH CONTROL ACCOUNT
LLOYDS JAC CREDITOR	PGH CONTROL ACCOUNT
LLOYDS JAC CREDITOR	PGH CONTROL ACCOUNT
OTHER NHS SERVICES	BLOOD PRODUCTS
RENTS	RETAIL DEVELOPMENTS
BUILDINGS-ADDITIONS	FRONT ENTRANCE
POSTAGE	LOGISTICS
POSTAGE	LOGISTICS
MISC. CASH OFFICE	PGH CONTROL ACCOUNT
MISC. CASH OFFICE	PGH CONTROL ACCOUNT
PHARMACY CREDITOR CONTROL A/C	PGH CONTROL ACCOUNT
PHARMACY CREDITOR CONTROL A/C	PGH CONTROL ACCOUNT

NHS SUPPLIES CREDITOR	PGH CONTROL ACCOUNT
NHS SUPPLIES CREDITOR	PGH CONTROL ACCOUNT
NHS SUPPLIES CREDITOR	PGH CONTROL ACCOUNT
NHS SUPPLIES CREDITOR	PGH CONTROL ACCOUNT
MISC. CASH OFFICE	PGH CONTROL ACCOUNT
MED.LIFE MED&OTH EQT-EXP	19/20 PORTABLE ECHO M/C-REPL.
RADIOCHEMICAL-DIAGNOSTIC	NUCLEAR MEDICINE
ANNUALISED DOWRY PAYMENT	WESTERN CHALLENGE
PENTHOUSE MANAGEMENT FEE	WESTERN CHALLENGE
CONSULTANTS-RECH. AND EXP.	RECHARGE BOURNEMOUTH
RECH EXP.	RECHARGE BOURNEMOUTH
MEDICAL GASES	NEUROLOGY DRUGS
SPECIALIST REGISTRAR	RECHARGE BOURNEMOUTH
SPECIALIST REGISTRAR	RECHARGE BOURNEMOUTH
EXP. BGH SERVICE REC'D	TELECOMS - RBH
CONSULTANTS-RECH. EXP.	RECHARGE BOURNEMOUTH
RECH EXP.	RECHARGE BOURNEMOUTH
MEDICAL GASES	NEUROLOGY DRUGS
SPECIALIST REGISTRAR	RECHARGE BOURNEMOUTH
EXP. BGH SERVICE REC'D	HISTOPATHOLOGY
M&S EQUIPMENT-REPAIRS	RADIOTHERAPY PHYSICS
GROUND WORKS	1819 NHSE REFURB POOLE E1 BUNK
WATER-METERED SUPPLY	ESTATES SITE OVERHEADS
WATER-METERED SUPPLY/SEWERAGE	ESTATES SITE OVERHEADS
INSURANCE PREMIUMS	CLAIMS & LITIGATION

Vendor name	Amount
AEROCOM (UK) LTD	111,600.00
BLUEFISH OFFICE PRODUCTS LTD T/A HALCYON	52,284.60
CATFOSS GROUP MANUFACTURING LTD	44,325.60
CENTRICA BUSINESS SOLUTIONS UK LTD	39,303.30
CIVICA UK LIMITED	108,000.00
CIVICA UK LIMITED	34,800.00
CORONA ENERGY	38,892.06
CORONA ENERGY	42,991.74
CSL BEHRING UK LTD	99,960.00
ELEKTA ONCOLOGY SYSTEMS LTD	59,910.32
ELEKTA ONCOLOGY SYSTEMS LTD	29,308.22
GRIFOLS UK LTD	32,390.00
HITACHI MEDICAL SYSTEMS UK LIMITED	94,807.80
HI-TEC ROOF SYSTEMS LTD	46,509.77
INTEGRATED HEALTH PROJECTS	118,464.52
INTEGRATED HEALTH PROJECTS	194,440.48
INTERSERVE (FACILITIES MANAGEMENT) LTD	67,443.34
INTERSERVE (FACILITIES MANAGEMENT) LTD	69,145.92
INTERSERVE (FACILITIES MANAGEMENT) LTD	272,918.40
JANSSEN-CILAG LTD	26,956.80
LLOYDS PHARMACY LIMITED	428,110.16
LLOYDS PHARMACY LIMITED	449,318.69
NHS BLOOD AND TRANSPLANT	72,510.87
NOVINITI POOLE	54,427.20
NOVINITI POOLE	28,820.40
PITNEY BOWES LTD	30,165.71
PITNEY BOWES LTD	- 32,745.49
ROCHE DIAGNOSTICS LIMITED	735,793.25
ROCHE DIAGNOSTICS LIMITED	- 735,793.25
ROCHE PRODUCTS LIMITED	35,703.22
SANOFI GENZYME	50,724.00

SCCL (101 CONSUMABLES)	62,025.63
SCCL (101 CONSUMABLES)	59,368.68
SCCL (101 CONSUMABLES)	65,774.54
SCCL (101 CONSUMABLES)	57,280.20
SCCL (905 CAPITAL)	127,584.92
SCCL (905 CAPITAL)	47,132.40
SOUTHAMPTON UNIVERSITY HOSPITALS	28,629.79
SOVEREIGN HOUSING ASSOCIATION LIMITED	33,768.00
SOVEREIGN HOUSING ASSOCIATION LIMITED	119,065.79
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,930.00
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	25,242.00
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	31,188.00
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	30,321.80
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	30,400.64
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	68,499.00
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,930.00
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	25,242.00
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	27,120.00
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	33,114.01
THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	- 48,816.10
VARIAN MEDICAL SYSTEMS UK LTD	34,582.50
VARIAN MEDICAL SYSTEMS UK LTD	409,863.60
WATER2BUSINESS	31,153.09
WATER2BUSINESS	34,427.55
WILLIS LTD	26,074.91