

Department family	Entity	Transaction reference number	Payment date	Description
NHS	Poole Hospital NHS Trust	1773358	24-Sep-20	PHARMACY CREDITOR CONTROL A/C
NHS	Poole Hospital NHS Trust	1769044	21-Sep-20	LAUNDRY/LINEN CONTRACT
NHS	Poole Hospital NHS Trust	1769256	03-Sep-20	RATES
NHS	Poole Hospital NHS Trust	1769257	03-Sep-20	RATES
NHS	Poole Hospital NHS Trust	1769419	03-Sep-20	RATES
NHS	Poole Hospital NHS Trust	23335	18-Sep-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	24902	18-Sep-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	24903	18-Sep-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	24904	18-Sep-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	24905	18-Sep-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	25072	18-Sep-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	25073	18-Sep-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	25359	18-Sep-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	25360	18-Sep-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	25639	18-Sep-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	25640	18-Sep-20	EXP. DHCT SERVICE REC'D
NHS	Poole Hospital NHS Trust	1772213	21-Sep-20	MED.LIFE MED&OTH EQT-EXP-EBME
NHS	Poole Hospital NHS Trust	1763299	01-Sep-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1764290	01-Sep-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1769423	30-Sep-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1769733	30-Sep-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1763249	01-Sep-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1769722	30-Sep-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1769723	30-Sep-20	ELECTRICITY
NHS	Poole Hospital NHS Trust	1770652	17-Sep-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1770653	17-Sep-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	1761820	01-Sep-20	EXTERNAL DOMESTIC CONTRACT
NHS	Poole Hospital NHS Trust	1765872	28-Sep-20	GROUND WORKS
NHS	Poole Hospital NHS Trust	1768755	30-Sep-20	EXTERNAL DOMESTIC CONTRACT
NHS	Poole Hospital NHS Trust	1775208	30-Sep-20	EXTERNAL DOMESTIC CONTRACT
NHS	Poole Hospital NHS Trust	1762457	23-Sep-20	M&S EQUIPMENT-MTCE CONTS

NHS	Poole Hospital NHS Trust	1770797	30-Sep-20	LLOYDS JAC CREDITOR
NHS	Poole Hospital NHS Trust	1765023	28-Sep-20	CLINICAL WASTE
NHS	Poole Hospital NHS Trust	1771020	15-Sep-20	RENTS
NHS	Poole Hospital NHS Trust	1765313	01-Sep-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1749794	01-Sep-20	M&S EQUIPMENT - EBME
NHS	Poole Hospital NHS Trust	1762815	03-Sep-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	1767834	28-Sep-20	RENTS
NHS	Poole Hospital NHS Trust	1739538	15-Sep-20	LONG LIFE MED & OTH EQT-EXP
NHS	Poole Hospital NHS Trust	1767835	02-Sep-20	STRUCTURE & FINISHES-EXP
NHS	Poole Hospital NHS Trust	26085	30-Sep-20	MISC.CONTRACT EXPENSES
NHS	Poole Hospital NHS Trust	1767134	01-Sep-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1768634	30-Sep-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1769968	30-Sep-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1771449	30-Sep-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1772660	30-Sep-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1774303	30-Sep-20	NHS SUPPLIES CREDITOR
NHS	Poole Hospital NHS Trust	1756724	01-Sep-20	M&S EQUIPMENT-MTCE CONTS
NHS	Poole Hospital NHS Trust	25644	01-Sep-20	RADIOCHEMICAL-DIAGNOSTIC
NHS	Poole Hospital NHS Trust	25501	01-Sep-20	OTHER NHS SERVICES
NHS	Poole Hospital NHS Trust	1756688	01-Sep-20	COMPUTER HARDWARE
NHS	Poole Hospital NHS Trust	1758792	01-Sep-20	SYSTEMS SUPPORT
NHS	Poole Hospital NHS Trust	24105	30-Sep-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	24179	30-Sep-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	24316	30-Sep-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	24834	30-Sep-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	25155	10-Sep-20	LOCUM CONSULTANTS
NHS	Poole Hospital NHS Trust	25242	30-Sep-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	25267	30-Sep-20	COMPUTER EQUIPMENT
NHS	Poole Hospital NHS Trust	25270	10-Sep-20	COMPUTER SOFTWARE
NHS	Poole Hospital NHS Trust	25271	30-Sep-20	SYSTEMS SUPPORT
NHS	Poole Hospital NHS Trust	25371	30-Sep-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	25372	10-Sep-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	25417	10-Sep-20	EXP. BGH SERVICE REC'D

NHS	Poole Hospital NHS Trust	25418	10-Sep-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	25451	10-Sep-20	LOCUM CONSULTANTS
NHS	Poole Hospital NHS Trust	25624	10-Sep-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	25625	30-Sep-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	25653	10-Sep-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	25681	10-Sep-20	CONSULTANTS-RECH. EXP.
NHS	Poole Hospital NHS Trust	25719	30-Sep-20	COMPUTER HARDWARE
NHS	Poole Hospital NHS Trust	25827	30-Sep-20	SPECIALIST REGISTRAR
NHS	Poole Hospital NHS Trust	25828	30-Sep-20	LOCUM CONSULTANTS
NHS	Poole Hospital NHS Trust	25853	30-Sep-20	CONSULTANCY FEES
NHS	Poole Hospital NHS Trust	25916	30-Sep-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	25917	30-Sep-20	MEDICAL GASES
NHS	Poole Hospital NHS Trust	25926	30-Sep-20	CONSULTANTS-RECH. EXP.
NHS	Poole Hospital NHS Trust	26034	30-Sep-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	26144	30-Sep-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	26145	30-Sep-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	26041	30-Sep-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	26081	30-Sep-20	EXP. BGH SERVICE REC'D
NHS	Poole Hospital NHS Trust	1766379	30-Sep-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	1771903	30-Sep-20	GAS
NHS	Poole Hospital NHS Trust	1771904	30-Sep-20	GAS
NHS	Poole Hospital NHS Trust	1771996	30-Sep-20	GAS
NHS	Poole Hospital NHS Trust	1771758	30-Sep-20	GAS
NHS	Poole Hospital NHS Trust	1771759	30-Sep-20	GAS
NHS	Poole Hospital NHS Trust	1771762	30-Sep-20	GAS
NHS	Poole Hospital NHS Trust	1774547	30-Sep-20	MISC. CASH OFFICE
NHS	Poole Hospital NHS Trust	1760725	01-Sep-20	SEWERAGE VOLUME/WATER
NHS	Poole Hospital NHS Trust	1760726	01-Sep-20	SEWERAGE VOLUME/WATER
NHS	Poole Hospital NHS Trust	1765954	01-Sep-20	SEWERAGE VOLUME/WATER
NHS	Poole Hospital NHS Trust	1768744	23-Sep-20	HIRE OF CATERING EQUIPMENT
NHS	Poole Hospital NHS Trust	1763108	04-Sep-20	NON NHSLA INSURANCES
NHS	Poole Hospital NHS Trust	1766055	21-Sep-20	COMPUTER HARDWARE
NHS	Poole Hospital NHS Trust	1771669	16-Sep-20	M&S EQUIPMENT-MTCE CONTS

Cost centre	Vendor name	Amount
PGH CONTROL ACCOUNT	BAXTER HEALTHCARE LTD	38,456.30
LOGISTICS	BERENDSEN UK LTD T/A ELIS	73,187.51
ESTATES SITE OVERHEADS	BOROUGH OF POOLE	91,648.00
ESTATES SITE OVERHEADS	BOROUGH OF POOLE	27,648.00
ESTATES SITE OVERHEADS	BOROUGH OF POOLE	- 27,648.00
MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST	30,224.25
MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST	31,070.53
MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST	31,070.53
MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST	25,566.61
MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST	25,566.61
MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST	25,566.61
MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST	31,070.53
MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST	25,566.61
MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST	31,070.53
MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST	31,070.53
MINOR INJURIES UNIT (DHUFT)	DORSET HEALTHCARE NHS FOUNDATION TRUST	25,566.61
20/21 VENTILATORS	DOT MEDICAL LIMITED	44,430.00
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	26,008.99
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	27,590.08
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	26,457.55
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	26,200.10
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	- 26,166.28
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	- 27,590.08
ESTATES SITE OVERHEADS	EDF ENERGY 1 LIMITED	- 26,008.99
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	28,503.46
OAN OBC FEES	INTEGRATED HEALTH PROJECTS	129,071.70
DOMESTIC CONTRACT'90	INTERSERVE	49,972.60
LINAC BUNKER 15/16	INTERSERVE	84,060.00
DOMESTIC CONTRACT'90	INTERSERVE (FACILITIES MANAGEMENT) LTD	280,518.98
DOMESTIC CONTRACT'90	INTERSERVE (FACILITIES MANAGEMENT) LTD	- 84,060.00
MAIN THEATRE-ROBOTIC SURGERY	INTUITIVE SURGICAL LTD	- 32,343.60

PGH CONTROL ACCOUNT	LLOYDS PHARMACY LIMITED	400,327.18
ESTATES SITE OVERHEADS	MEDISORT LIMITED	30,436.96
RETAIL DEVELOPMENTS	NOVINITI POOLE	55,404.00
19/20 THEATRE DECANTS	NPS CONTRACT LIMITED	111,600.00
CLINICAL ENGINEERING POOLE	PHILIPS HEALTHCARE	47,940.00
19/20 UEC	PHILIPS HEALTHCARE	144,713.25
CAR PARK MANAGEMENT & SECURITY	POOLE STADIUM LTD	81,502.20
19/20 UEC	QAEUM NV	25,194.29
19/20 WARD J4 K4 & L2 REFURB	RANDELL &CO BUILDERS LTD T/A RANDELL CONSTRUC	36,655.64
MISC. EXPENDITURE-NON DIR.	SALFORD ROYAL NHS FT	27,000.00
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	60,538.03
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	65,185.42
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	46,340.85
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	59,489.37
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	60,168.71
PGH CONTROL ACCOUNT	SCCL (101 CONSUMABLES)	82,446.78
BREAST SCREENING	SCCL (201 MAINTENANCE)	85,165.92
NUCLEAR MEDICINE	SOUTHAMPTON UNIVERSITY HOSPITALS	28,000.31
DIABETES CENTRE	SOUTHERN HEALTH NHS FOUNDATION TRUST	37,473.00
CORONAVIRUS	SPEAK- IT SOLUTIONS LIMITED	34,536.00
MIDWIFERY SERVICES	SYSTEM C HEALTHCARE LTD	28,274.04
MISC. EXPENDITURE-NON DIR.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	46,660.00
MISC. EXPENDITURE-NON DIR.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	130,651.60
BCSP & BSS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	54,944.00
TELEPHONISTS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	68,499.00
URGENT CARE CENTRE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	43,992.93
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	50,633.27
VARIOUS DEPARTMENTS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	119,702.23
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	26,608.73
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	203,623.02
19/20 THEATRE DECANTS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	189,977.68
19/20 THEATRE DECANTS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	29,373.64
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	37,266.16

INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	53,006.75
URGENT CARE CENTRE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	41,606.11
19/20 THEATRE DECANTS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	67,387.36
19/20 THEATRE DECANTS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	217,008.70
INFORMATION TECHNOLOGY DEPT.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	57,608.03
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,930.00
CORONAVIRUS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	126,439.00
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	34,829.68
URGENT CARE CENTRE	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	42,945.70
OAN OBC FEES	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	83,617.67
HISTOPATHOLOGY	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	65,579.62
NEUROLOGY DRUGS	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	112,548.00
RECHARGE BOURNEMOUTH	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	82,930.00
PGH CONTROL ACCOUNT	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	36,480.00
MISC. EXPENDITURE-NON DIR.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	1,418,674.40
MISC. EXPENDITURE-NON DIR.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	1,075,651.00
PGH CONTROL ACCOUNT	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	- 36,480.00
MISC. EXPENDITURE-NON DIR.	THE ROYAL BOURNEMOUTH AND CHRISTCHURCH	- 248,946.16
PGH CONTROL ACCOUNT	TOTAL GAS & POWER LTD	80,141.56
ESTATES SITE OVERHEADS	TOTAL GAS & POWER LTD	69,436.64
ESTATES SITE OVERHEADS	TOTAL GAS & POWER LTD	36,342.92
ESTATES SITE OVERHEADS	TOTAL GAS & POWER LTD	39,324.19
ESTATES SITE OVERHEADS	TOTAL GAS & POWER LTD	- 39,324.19
ESTATES SITE OVERHEADS	TOTAL GAS & POWER LTD	- 69,436.64
ESTATES SITE OVERHEADS	TOTAL GAS & POWER LTD	- 36,342.92
PGH CONTROL ACCOUNT	TOTAL GAS & POWER LTD	- 80,141.56
ESTATES SITE OVERHEADS	WATER2BUSINESS	27,476.86
ESTATES SITE OVERHEADS	WATER2BUSINESS	31,974.09
ESTATES SITE OVERHEADS	WATER2BUSINESS	36,247.45
CORONAVIRUS	WESTERN MARQUEES	26,069.40
CLAIMS & LITIGATION	WILLIS LTD	84,989.78
PGH RADIOGRAPHY	XMA LIMITED	89,031.94
CLAIMS & LITIGATION	ZURICH INSURANCE GROUP LTD	37,836.19