

Vendor name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
A Menarini Diagnostics Ltd	294554	01/04/2022	171853.56	Digital Diag Prog- Digital Path	Medical Equipment
Amiri Construction Ltd	298240	01/04/2022	111743.26	45-2021-22-Wessex Fields -Site Prep-Ccp	Professional Fees
Amiri Construction Ltd	298241	01/04/2022	753293.62	45-2021-22-Wessex Fields -Site Prep-Ccp	New Build
Becton Dickinson UK Ltd	300695	01/04/2022	429376.8	Path Medequip Rbh	Computer Software (Rbh)
Boston Scientific Limited	291574	01/04/2022	30841.2	20/21 Phonosurgery Instruments	Computer Software (Rbh)
Bright Technologies Ltd	294124	01/04/2022	64998	Non Dir - General	M&S Equipment
Bristol-Myers Squibb Pharmaceuticals Ltd	300332	01/04/2022	36101.52	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	300334	01/04/2022	40671.22	Balance Sheet	Pharmacy Creditor Control A/C
Carl Zeiss Ltd	299260	01/04/2022	59613.62	Mec	Medical Equipment
Corona Energy	297317	01/04/2022	34807.28	Rbh Energy & Utility	Firm Gas
Css Total Security Ltd T/A Croma Security	284332	01/04/2022	39522	Rbh 20/21-Yeomans Way-Decant	Capital Build - Refurbishment
Darwin Group Ltd	297952	01/04/2022	43659	Nhp_018-New Ward Block	Professional Fees
Direct Healthcare Group	295066	01/04/2022	27000	Mec - Ph	Medical Equipment
Dixon Mechanical Services Ltd	291129	01/04/2022	148624.38	Ics Endoscopy Ventilation	Structure & Finishes-Exp
Dmc Electrical Contracting Ltd	299638	01/04/2022	30111.65	Emergency Lighting -Rbh	Fixtures And Fittings
Dorset County Hospital Ft	293014	01/04/2022	53313.18	Unit Pathology	Dorset County Services Rec'D
Dorset H/Care University Nhs Ft	248085	01/04/2022	154166.64	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	280478	01/04/2022	48575.15	Nursing Diabetes & Endocrine	Chiropody Sce
Dorset H/Care University Nhs Ft	284377	01/04/2022	90658	Nursing Diabetes & Endocrine	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	289196	01/04/2022	27250.07	Pre-Op Pain Psychology	Dorset Healthcare Service Recd
Edf Energy	297189	01/04/2022	32404.25	Pht Utilities	Electricity
Edf Energy	297262	01/04/2022	156899.46	Rbh Energy & Utility	Electricity
Elis Uk Ltd	283491	01/04/2022	83712.56	Linen Recharge	Laundry/Linen Contrac
Erbe Medical UK Ltd	291664	01/04/2022	50775.23	Uhd Surgical And Diagnostic Equip ?Tif	Medical Equipment
Erbe Medical UK Ltd	291665	01/04/2022	59801.18	Uhd Surgical And Diagnostic Equip ?Tif	Medical Equipment

Fujifilm Uk	299854	01/04/2022	128919.6	Digital Diag Prog- Digital Path	It Hardware - General
Fujifilm Uk	299859	01/04/2022	140358	Digital Diag Prog- Digital Path	Computer Software (Rbh)
Fujifilm Uk	299860	01/04/2022	229440	Digital Diag Prog- Digital Path	Medical Equipment
Grafton Engineering & Technical Services Ltd	298575	01/04/2022	54806.33	Aldny Bklogssd- Buildingfabric	Fixtures And Fittings
Haemonetics (Neoteric Technology (Uk) Ltd	294480	01/04/2022	190737.12	Blood Track - It	Med.Life Med&Oth Eqt-Exp
Haemonetics (Neoteric Technology (Uk) Ltd	294481	01/04/2022	215828.58	Blood Track - It	Med.Life Med&Oth Eqt-Exp
Hamilton Medical Uk	294487	01/04/2022	53609.09	Uhd Surgical And Diagnostic Equip ?Tif	Medical Equipment
Hologic Uk Ltd	252277	01/04/2022	75965	20/21 Mammography Units	Med.Life Med&Oth Eqt-Exp
Inhealth Endoscopy Ltd	270883	01/04/2022	191800	Endoscopy	Services Received - Non Nhs
Inhealth Endoscopy Ltd	287630	01/04/2022	214816	Endoscopy	Services Received - Non Nhs
Intuitive Surgical Ltd	294441	01/04/2022	265824	Prostate Robot Replacement	Med.Life Med&Oth Eqt-Exp
Intuitive Surgical Ltd	300644	01/04/2022	2038800	Prostate Robot Replacement	Med.Life Med&Oth Eqt-Exp
Intuitive Surgical Ltd	300645	01/04/2022	51000	Prostate Robot Replacement	Med.Life Med&Oth Eqt-Exp
Locators Ltd	300234	01/04/2022	114640.8	Rbh- Electric Vans X2	Cap - Vehicle
Medical Graphics Uk Ltd	298566	01/04/2022	58800	Uhd Surgical And Diagnostic Equip ?Tif	Med.Life Med&Oth Eqt-Exp
Pa Consulting Group	300022	01/04/2022	77323.2	Non Dir - General	Services Received - Non Nhs
Pa Consulting Group	300023	01/04/2022	90000	Non Dir - General	Services Received - Non Nhs
Parity Medical	299632	01/04/2022	63306	Epma Staff & Trollies	Fixtures And Fittings
Pentax Uk Ltd	298354	01/04/2022	142041.13	Uhd Head Necktriage2ww - Tif	Med.Life Med&Oth Eqt-Exp
Philips Electronics Uk Ltd	298634	01/04/2022	162000	Uhd Surgical And Diagnostic Equip ?Tif	Computer Software (Rbh)
Philips Electronics Uk Ltd	298736	01/04/2022	163077.52	Mec	Medical Equipment
Portland Clinical Ltd	231181	01/04/2022	62225	Portland Outsourcing	Purchase Of Healthcar
Portland Clinical Ltd	297110	01/04/2022	46930	Non Dir- Central Adj	Services Received - Non Nhs
Portland Clinical Ltd	297111	01/04/2022	46930	Non Dir- Central Adj	Services Received - Non Nhs
Portland Clinical Ltd	297112	01/04/2022	82251	Non Dir- Central Adj	Services Received - Non Nhs
Portland Clinical Ltd	297113	01/04/2022	82251	Non Dir- Central Adj	Services Received - Non Nhs
Portland Clinical Ltd	297119	01/04/2022	46930	Non Dir- Central Adj	Services Received - Non Nhs

Portland Clinical Ltd	297120	01/04/2022	82251	Non Dir- Central Adj	Services Received - Non Nhs
Pricewaterhouse Coopers Llp Dnu See P067	300026	01/04/2022	144000	Non Dir - General	Services Received - Non Nhs
Purchase Power	291556	01/04/2022	33850.27	Commercial Management	Postage
Randell Construction	299630	01/04/2022	262069.87	20/21 Theatres Phase B	Structure & Finishes-Exp
Soliton It Limited	298282	01/04/2022	66480.88	Pacs Revenue Costs	Equipt Maintenance
Supply Chain (Invoice No Starting With 112)	281952	01/04/2022	241517.81	Balance Sheet	Supplies Payables
Supply Chain (Invoice No Starting With 112)	289715	01/04/2022	346096.93	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	283449	01/04/2022	198981.74	Radiology-Xray	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	290927	01/04/2022	64763.8	Radiology-Xray	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	295502	01/04/2022	87061.12	Pgh Radiography	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 952)	294084	01/04/2022	331728	Mec	Medical Equipment
Transparity Solutions Ltd	292769	01/04/2022	89052.06	It Infrs Rolling Replacem Rbh	It Hardware - General
Westmade Ltd	294482	01/04/2022	113359.2	20/21 Emergency Lighting	Capital Build - Minor
Zimmer Ltd	281150	01/04/2022	37566	Mec	Medical Equipment
Zimmer Ltd	281151	01/04/2022	39115.2	Mec - Ph	Medical Equipment
Ilchester Estates (2) Trust	299281	04/04/2022	54000	Balance Sheet	Finance Lease Obligation
Leica Microsystems (Uk) Ltd	295551	04/04/2022	46495.46	Mec - Ph	Medical Equipment
Purchase Power	285528	04/04/2022	28015.67	Logistics	Postage
Blancco Uk Ltd	295278	05/04/2022	67966.16	It Infrs Rolling Replacem Rbh	It Hardware - General
Bytes Software Services Ltd	295084	05/04/2022	66487.57	Digital Diag Prog- Digital Path	Computer Software (Rbh)
Cepheid Uk Ltd	270798	05/04/2022	38280	Coronavirus Pod	Lab Materials
Cepheid Uk Ltd	292496	05/04/2022	38280	Coronavirus Pod	Lab Materials
Electronic Study Models (Uk) Ltd	298276	05/04/2022	41652	Uhd Surgical And Diagnostic Equip ?Tif	Med.Life Med&Oth Eqt-Exp
Industrial Cleaning Equipment Ltd	295756	05/04/2022	28800	Think Big - Medical Equip	Med.Life Med&Oth Eqt-Exp
Insight Direct (Uk) Limited	295450	05/04/2022	129404.4	It Infrs Rolling Replacem Rbh	Computer Software (Rbh)
Octapharma Limited	302089	05/04/2022	29025	Balance Sheet	Pharmacy Creditor Control A/C
Olympus Keymed	295074	05/04/2022	185010.05	Uhd Surgical And Diagnostic Equip ?Tif	Med.Life Med&Oth Eqt-Exp

Pcubed	299251	05/04/2022	199000	Digital Outpatients - Tif	Professional Fees
Wessex Academic Health Science Network L	298560	05/04/2022	50000	Chief Executive	Annual Subscriptions
Westmade Ltd	294914	05/04/2022	29359.2	Sdec Improvement- Tif	Capital Build - Refurbishment
Westmade Ltd	296237	05/04/2022	35142.44	Rbh - New Derwent Theatre	New Build
Westmade Ltd	296238	05/04/2022	107959.2	Rbh 20/21-Yeomans Way-Decant	Capital Build - Refurbishment
Wna Solutions Limited	298373	05/04/2022	27000	International Recruitment	Registration Fees
Canon Medical Systems Ltd	293549	06/04/2022	62460	Ultrasound - Pht X3	Med.Life Med&Oth Eqt-Exp
Canon Medical Systems Ltd	293550	06/04/2022	62460	Ultrasound - Pht X3	Med.Life Med&Oth Eqt-Exp
Canon Medical Systems Ltd	293551	06/04/2022	62460	Ultrasound - Pht X3	Med.Life Med&Oth Eqt-Exp
Cepheid Uk Ltd	288308	06/04/2022	38280	Coronavirus Pod	Lab Materials
Ghx (Global Healthcare Exchange)	293015	06/04/2022	29130	Commercial Management	Computer Software
Hugh Steeper Ltd	278930	06/04/2022	40583.3	Prosthetic-Dorset	Dpc Service Fee
Nhs Blood And Transplant (National Blood)	301745	06/04/2022	70456.14	Blood Products	Blood Services
Northern Care Alliance	279982	06/04/2022	50474	Finance	Elfs Service Charge
Portland Clinical Ltd	267457	06/04/2022	35902.8	Medical Obs & Gynae	Nhs Foundation Trust Serv Recd
Portland Clinical Ltd	274534	06/04/2022	40501.8	Portland Outsourcing	Purchase Of Healthcar
Alloga Uk Ltd	303520	07/04/2022	45000	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	303499	07/04/2022	45622.8	Stores Bournemouth	Drugs Stock Bmth Site
Canon Medical Systems Ltd	296101	07/04/2022	62460	Ultrasound - Pht X3	Med.Life Med&Oth Eqt-Exp
Janssen-Cilag	303508	07/04/2022	28615.68	Stores Bournemouth	Drugs Stock Bmth Site
Opex Business Machines Gmbh	296306	07/04/2022	63936	Opex Falcon Scanner	It Hardware - General
Purchase Power	299222	07/04/2022	44309.45	Commercial Management	Postage
Roche Products Ltd	303518	07/04/2022	31398.67	Stores Bournemouth	Drugs Stock Bmth Site
Afos Ltd	300018	08/04/2022	28749.6	Digital Diag Prog- Digital Path	Medical Equipment
Alloga Uk Ltd	304214	08/04/2022	36000	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	304204	08/04/2022	45622.8	Stores Bournemouth	Drugs Stock Bmth Site
Bournemouth Glass Company Ltd	297430	08/04/2022	48672	Residencies - Rbh	Structure & Finishes-Exp

Bournemouth Glass Company Ltd	297450	08/04/2022	34848	Residencies - Rbh	Structure & Finishes-Exp
Bournemouth Glass Company Ltd	297517	08/04/2022	101040	20/21 Window Replacement	Structure & Finishes-Exp
Catfoss Poole Ltd	297402	08/04/2022	56235	Retail Developments	Rents
Cri Surveys Ltd	297726	08/04/2022	52101.41	Pht Works Dept	Cat B Engineering
Getinge Ltd	297336	08/04/2022	53573.16	20/21 Eschmann Op Tables	Medical Equipment
Inivos Uk Ltd	297546	08/04/2022	46543.2	Rbh Year End Equipt Replace	Catering Equipment
Omnes Healthcare Ltd	285780	08/04/2022	32437	Medical Ent	Purchase Of Healthcar
Roche Products Ltd	304212	08/04/2022	39938.88	Stores Bournemouth	Drugs Stock Bmth Site
Bdo Llp	297592	11/04/2022	39270	Finance Department	Consultancy Fees
Qualident Limited	298317	11/04/2022	29724	Mec	Medical Equipment
Softcat Ltd	298729	11/04/2022	521450.32	I.T Infrastructure Maintenance	Computer Software
Ad Architects Ltd	306058	12/04/2022	28889.93	Nhp_054-Pgh Theatres D3	Professional Fees
Bristol-Myers Squibb Pharmaceuticals Ltd	305831	12/04/2022	26710.38	Balance Sheet	Pharmacy Creditor Control A/C
Kingsfield Computer Products Ltd	299347	12/04/2022	68730	It Infrs Rolling Replacem Rbh	It Hardware - General
Maintel Europe Ltd	299261	12/04/2022	98561.4	Replace Telecom Handsets	It Hardware - General
Philips Electronics Uk Ltd	299105	12/04/2022	46896.48	Mec - Ph	Computer Software (Rbh)
Vitalhub	297006	12/04/2022	30660	Digital Outpatients - Tif	Computer Software (Rbh)
Vitalhub	300231	12/04/2022	71504.4	Digital Outpatients - Tif	Computer Software (Rbh)
De Soutter Medical Ltd	299413	13/04/2022	30122.4	20/21 Micro-Instrumentation	Medical Equipment
Dorset County Hospital Ft	200418	13/04/2022	28574	Ed Medical Staff	Dorset County Services Rec'D
Elis Cleanroom Services Ltd	301890	13/04/2022	94859.7	Linen Recharge	Laundry/Linen Contrac
Medaphor Ltd	296094	13/04/2022	73200	Cardiac Mon-Bnp-Heartfail-Tif	Med.Life Med&Oth Eqt-Exp
Medaphor Ltd	296105	13/04/2022	82200	Cardiac Mon-Bnp-Heartfail-Tif	Med.Life Med&Oth Eqt-Exp
Softcat Ltd	306492	13/04/2022	25200	Contingency	Consultancy Fees
Transparity Solutions Ltd	295445	13/04/2022	82111.25	I.T Infrastructure Maintenance	Computer Software
Amgen Ltd	307470	19/04/2022	38726.4	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	307446	19/04/2022	45622.8	Stores Bournemouth	Drugs Stock Bmth Site

Boston Scientific Limited	301831	19/04/2022	30886.8	Stores Bournemouth	Radiology Stents
Bournemouth Borough Council	302142	19/04/2022	50000	Csr Wcec	Professional Fees
Bristol-Myers Squibb Pharmaceuticals Ltd	307880	19/04/2022	30686.29	Balance Sheet	Pharmacy Creditor Control A/C
Care Quality Commission	293422	19/04/2022	535965	Risk Management	Services Received - Non Nhs
Csl Behring Uk Ltd	307986	19/04/2022	69088	Balance Sheet	Pharmacy Creditor Control A/C
Integrated Health Projects	307438	19/04/2022	1924490.2	20/21 Theatres Phase A	Structure & Finishes-Exp
Ultramed Limited	308065	19/04/2022	276480	Rbh Pre Op Assessmnet	Systems Licences
Avison Young (Uk) Ltd	306287	20/04/2022	156022.36	Pht Utilities	Rates
Bristol-Myers Squibb Pharmaceuticals Ltd	309316	20/04/2022	33926.63	Balance Sheet	Pharmacy Creditor Control A/C
4ways Healthcare Ltd	306085	21/04/2022	34036.2	Radiology-Ct/Mr	Purchase Of Healthcar
Boots Uk Ltd	303168	21/04/2022	38674.96	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Dorset H/Care University Nhs Ft	302602	21/04/2022	25694.44	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	302603	21/04/2022	25694.44	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	302604	21/04/2022	25694.44	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Ge Medical Systems Ltd	308059	21/04/2022	60392.5	Rbh-Derwent Theatre Med Equip	Medical Equipment
Ge Medical Systems Ltd	308060	21/04/2022	64800	Mec	Medical Equipment
Ge Medical Systems Ltd	308061	21/04/2022	30442.42	Rbh Year End Equipt Replace	Med.Life Med&Oth Eqt-Exp
Integrated Health Projects	308332	21/04/2022	2509309.72	Csr Wcec	Professional Fees
Integrated Health Projects	308333	21/04/2022	8373329.04	Csr Wcec	Professional Fees
Integrated Health Projects	308334	21/04/2022	50815.21	Csr Wcec	Professional Fees
Lloyds Pharmacy Clinical Homecare Ltd	300638	21/04/2022	53508	Neurology Drugs	Healthcare At Home
University Hospital Southampton Nhs Ft	304691	21/04/2022	33671.19	Nuclear Medicine	Radiochemical-Diagnos
Bayer Healthcare Plc	310480	22/04/2022	45622.8	Stores Bournemouth	Drugs Stock Bmth Site
Bayer Healthcare Plc	310527	22/04/2022	45622.8	Stores Bournemouth	Drugs Stock Bmth Site
Cepheid Uk Ltd	306387	25/04/2022	38280	Coronavirus Pod	Lab Materials
Moduleco Ltd	284877	25/04/2022	33364.54	Rbh - New Derwent Theatre	Capital Build - Minor
Roche Diabetes Care Ltd	302470	25/04/2022	25491.62	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg

Allocate Software Plc	302980	26/04/2022	32677.2	Non Dir - General	Computer Software
Amiri Construction Ltd	299015	26/04/2022	295053.77	Pathology Hub	New Build
Bath Asu T/A Qualasept Ltd	311419	26/04/2022	56400.24	Balance Sheet	Pharmacy Creditor Control A/C
Bcp Council	297294	26/04/2022	131840	Xch Energy & Utility	Rates
Careflow Medicines Management	254916	26/04/2022	260025.46	Non Dir- Central Adj	Computer Software
Careflow Medicines Management	299247	26/04/2022	233376	Non Dir- Central Adj	Computer Software
Dorset H/Care University Nhs Ft	281304	26/04/2022	40756.86	Chiropody (Recharge)	Dorset Healthcare Service Recd
European Electronique Ltd	299070	26/04/2022	265144.5	I.T Infrastructure Maintenance	Computer Maintenance
Lloyds Pharmacy Limited	283112	26/04/2022	538440.84	Balance Sheet	Lloyds Jac Creditor
Medisort Limited	302518	26/04/2022	27109.87	Pht Utilities	Clinical Waste
Mitie Fm Limited	304504	26/04/2022	295807.2	Domestic Contract	External Contract I.S
Nhs Dorset Icb	289753	26/04/2022	288870	Jhes (Recharge)	M&S Equipment
Supply Chain (Invoice No Starting With 112)	274256	26/04/2022	239234.86	Balance Sheet	Supplies Payables
Supply Chain (Invoice No Starting With 112)	283448	26/04/2022	260740.41	Radiology-Xray	M & S Eqpt. - Maint Spares
Supply Chain (Invoice No Starting With 112)	285537	26/04/2022	197066.03	Balance Sheet	Supplies Payables
Supply Chain (Invoice No Starting With 112)	293743	26/04/2022	307037.88	Balance Sheet	Supplies Payables
Surgease Innovations	311606	26/04/2022	44400	Uhd Surgical And Diagnostic Equip ?Tif	Med.Life Med&Oth Eqt-Exp
Total Energies Gas & Power Ltd	289517	26/04/2022	65250.84	Pht Utilities	Gas
Weldrite Structures Ltd	307094	26/04/2022	52447.54	Pathology Hub	New Build
Convergence Group	298683	27/04/2022	26522.4	Cloud Infrastruct Services Rbh	It Hardware - General
Srcl Ltd	303548	27/04/2022	38364.11	Waste Disposal	Clinical Waste
Elis Uk Ltd	301891	28/04/2022	86772.2	Logistics	Cleaning Materials
			Sum: 32468306.19		
			Count: 182		

