

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Alliance Healthcare (Distribution) Ltd	623188	01/12/2023	25088.25	Balance Sheet	Pharmacy Creditor Control A/C
Amiri Construction Ltd	622484	01/12/2023	740666.06	Nhp_022-Conv Of Stour Building	Capital Build - Refurbishment
Bath Asu T/A Qualasept Ltd	623258	01/12/2023	27876.72	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	623201	01/12/2023	44049.6	Balance Sheet	Pharmacy Creditor Control A/C
Centrica Business Solutions Uk Ltd	608491	01/12/2023	216644.87	Estates Site Overheads	Energy Service Charge
Dorset H/Care University Nhs Ft	607192	01/12/2023	27019.71	Minor Injuries Unit (Dhuff)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	607193	01/12/2023	32867.99	Minor Injuries Unit (Dhuff)	Dorset Healthcare Service Recd
Hascs Health And Social Care Services	608325	01/12/2023	44732	Avonbourne A5 & B5 Ward	Agency Nursing - Unregistered
Portland Clinical Ltd	577958	01/12/2023	37931.4	Portland Outsourcing	Purchase Of Healthcar
Elis Uk Ltd	607257	04/12/2023	120254.74	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	607258	04/12/2023	122319.84	Logistics	Laundry/Linen Contrac
Healthshare Diagnostics Ltd	608387	04/12/2023	40392	Radiology-Xray	Nhs - Services Received
Healthshare Diagnostics Ltd	611041	04/12/2023	53064	Radiology-Xray	Nhs - Services Received
Healthshare Diagnostics Ltd	611042	04/12/2023	29304	Radiology-Xray	Nhs - Services Received
Supply Chain (Invoice No Starting With 212)	607838	04/12/2023	83309.45	Radiology-Ct/Mr	M&S Equipment-Mtce Co
Careflow Medicines Management	602785	05/12/2023	86555.4	Pharmacy	Software Maint.
Nps Contract Limited	624893	05/12/2023	39556.06	Pht Works Dept	Eng Cat C
Water Hygiene Centre	603087	05/12/2023	26574	Rbch Works Dept	Eng Irreg Contractor
Civica Uk Limited	616784	06/12/2023	31080.4	Occupational Health	Computer Software
Kernow Controls Ltd	624351	06/12/2023	62544.06	Ph Estates Backlog Maint	Engineering Install.-Exp
Supply Chain (Invoice No Starting With 212)	582645	06/12/2023	65231.58	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
Water2business (Pref 905 Only)	611251	06/12/2023	31764.76	Estates Site Overheads	Water-Metered Supply
Alcon Eye Care Uk Limited	594585	08/12/2023	25660.8	Eye Theatre	Phaco Instruments
Salisbury Nhs Foundation Trust	576744	11/12/2023	40819.75	Medical General Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	576745	11/12/2023	46366.25	Finance	Managed Service Contracts
Salisbury Nhs Foundation Trust	603191	11/12/2023	46366.25	Finance	Managed Service Contracts
Salisbury Nhs Foundation Trust	603192	11/12/2023	49189.12	Medical General Staff	Medical Exp - Salisbury

Total Energies Gas & Power Ltd	614134	11/12/2023	172156.37	Estates Site Overheads	Gas
Total Energies Gas & Power Ltd	614149	11/12/2023	77122.15	Rbh Energy & Utility	Gas
Alloga Uk Ltd	629059	12/12/2023	32808	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	629063	12/12/2023	36000	Balance Sheet	Jac Stock Grni Accrual
Amiri Construction Ltd	628349	12/12/2023	742474.54	Pathology Hub	Planning Supervisor
Currie & Brown Uk Ltd	605606	12/12/2023	29246.69	Nhp_002-Sau & Sau Decants	Professional Fees
Healthshare Diagnostics Ltd	608388	12/12/2023	56232	Radiology-Ct/Mr	Purchase Of Healthcar
Hexarad Group Ltd	626962	12/12/2023	26968.5	Medical - Radiology	Purchase Of Healthcar
Jigsaw 24	618699	12/12/2023	147047.2	Ios Devices	It Hardware - General
6b Digital Ltd	588392	13/12/2023	28200	Patient Administration System (Pas)	Professional Fees
Bristol-Myers Squibb Pharmaceuticals Ltd	630575	13/12/2023	49754.16	Balance Sheet	Pharmacy Creditor Control A/C
Civica Uk Limited	630206	13/12/2023	31080.88	Occupational Health	Computer Software
Darwin Group Ltd	630775	13/12/2023	112435.92	Nhp_018-New Ward Block	Professional Fees
Roche Products Limited	630576	13/12/2023	66302.71	Balance Sheet	Pharmacy Creditor Control A/C
Westmade Ltd	616590	13/12/2023	118168.55	Friends Of Forest Holme Refurb	Structure & Finishes-Exp
Westmade Ltd	622846	13/12/2023	316290.32	Nhp_E_ Bh Bed Extensions In Ward	Capital Build - Refurbishment
Clinisys Solutions Ltd	600415	14/12/2023	740217.6	Cds Telepath System	Computer Software
Cook (Uk) Ltd	612753	14/12/2023	26400	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Dorset H/Care University Nhs Ft	612288	14/12/2023	46714.97	Urgent Care Centre	Medical Exp - Dhuft
Dorset H/Care University Nhs Ft	612290	14/12/2023	39191.02	Improving Access - Gps	Medical Exp - Dhuft
Inhealth Endoscopy Ltd	588682	14/12/2023	236100	Medical Management	Pat Appliances- Miscellaneous
Inhealth Endoscopy Ltd	607858	14/12/2023	243970	Medical Management	Pat Appliances- Miscellaneous
Integrated Health Projects	630209	14/12/2023	218368.88	Nhp_002-Sau & Sau Decants	Professional Fees
Integrated Health Projects	630475	14/12/2023	32742.47	Nhp_054-Pgh Theatres D3	Professional Fees
Integrated Health Projects	630884	14/12/2023	6313859.59	Csr Wcec	Professional Fees
Koris365	624787	14/12/2023	35136	System Design, Upgrades And Repl	Computer Software (Rbh)
Specialist Computer Centres Limited	619480	14/12/2023	39337.01	Server Infrastructure	Mainframe It Install
Tuskerdirect Limited	624352	14/12/2023	76646.12	Balance Sheet	Salary Sac - Lease

Westmade Ltd	622845	14/12/2023	40650.77	Nhp_E_Bh Bed Extensions In Ward	Consultancy Fees
Westmade Ltd	624048	14/12/2023	47925.6	Nhp_E_Bh Bed Extensions In Ward	Professional Fees
Alloga Uk Ltd	632480	15/12/2023	36000	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	631960	15/12/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	632368	15/12/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	632369	15/12/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	632370	15/12/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	632371	15/12/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	632372	15/12/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	632374	15/12/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	631987	15/12/2023	37177.39	Balance Sheet	Jac Stock Grni Accrual
Ge Medical Systems Ltd	470022	15/12/2023	47880	System Design, Upgrades And Repl	Computer Software (Rbh)
Ge Medical Systems Ltd	482032	15/12/2023	31779.62	Ph Theatres -Csr Med Eq- Stpw1	Med.Life Med&Oth Eqt-Exp
Ge Medical Systems Ltd	583523	15/12/2023	75382.08	System Design, Upgrades And Repl	Medical Equipment
Ge Medical Systems Ltd	602570	15/12/2023	31481.99	Mec - Ph	Medical Equipment
Ge Medical Systems Ltd	614412	15/12/2023	31482	Mec	Structure & Finishes-Exp
W Portsmouth And Co Ltd	626856	18/12/2023	69026.26	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Xyla Diagnostics	623281	18/12/2023	36593	Cardiac Techs	Services Received - Non Nhs
Amiri Construction Ltd	633258	19/12/2023	622372.61	Nhp_022-Conv Of Stour Building	Capital Build - Refurbishment
Ilchester Estates (2) Trust	633257	19/12/2023	54000	Yeomans Way	Rents
Mitie Fm Limited	626880	19/12/2023	518012.14	Domestic Contract	External Contract I.S
Pricewaterhousecoopers Llp	630789	19/12/2023	60000	Non Dir - General	Misc.Contract Expense
Purchase Power	626051	19/12/2023	43005.34	Commercial Management	Postage
Salisbury Nhs Foundation Trust	616674	19/12/2023	39388.93	Medical General Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	617811	19/12/2023	48714.16	Medical Orthopaedic	Medical Exp - Salisbury
Alloga Uk Ltd	634741	20/12/2023	36000	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	634885	20/12/2023	131820	Balance Sheet	Pharmacy Creditor Control A/C
Elis Uk Ltd	624810	20/12/2023	123163.68	Linen Recharge	Laundry/Linen Contrac

Elis Uk Ltd	624811	20/12/2023	120727.24	Logistics	Laundry/Linen Contrac
Salary Finance - Borrow	635362	20/12/2023	26104.58	Balance Sheet	Salary Finance Loans
Darwin Group Ltd	593329	21/12/2023	218846.93	Balance Sheet	Invoice Credit Contra
Darwin Group Ltd	595108	21/12/2023	112435.92	Nhp_018-New Ward Block	Professional Fees
Darwin Group Ltd	630215	21/12/2023	148938.19	Nhp_018-New Ward Block	Professional Fees
Darwin Group Ltd	630216	21/12/2023	73055.52	Nhp_018-New Ward Block	Professional Fees
Darwin Group Ltd	631605	21/12/2023	40043.06	Nhp_018-New Ward Block	Professional Fees
Hugh Steeper Ltd	617012	21/12/2023	47913.6	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	623662	21/12/2023	44876.55	Prosthetic-Dorset	Lower Limb Repair
Inhealth Endoscopy Ltd	626058	21/12/2023	228230	Medical Management	Pat Appliances- Miscellaneous
Lancashire Teaching Hospitals Nhs Ft	630711	21/12/2023	49174	Finance	Elfs Service Charge
Nhs Dorset Icb	620013	21/12/2023	154308	Jhes (Recharge)	M&S Equipment
Nhs Dorset Icb	620014	21/12/2023	154308	Jhes (Recharge)	M&S Equipment
The Bournemouth Healthcare Trust	608185	21/12/2023	33908	Urology Theatres Non-Pay	Surgery Robot Consumables
Portland Clinical Ltd	577991	22/12/2023	30591	Portland Outsourcing	Purchase Of Healthcar
Your World Recruitment Ltd	597673	22/12/2023	67932	Medical Obs & Gynae	Nhs Foundation Trust Serv Recd
Nhs Blood And Transplant (National Blood)	614033	27/12/2023	91464.69	Path Haematology	Nhs Blood Service Agreement
Nuffield Health (Bmth)	608354	27/12/2023	26705	Portland Outsourcing	Purchase Of Healthcar
Nuffield Health (Bmth)	608355	27/12/2023	52051	Portland Outsourcing	Purchase Of Healthcar
Nuffield Health (Bmth)	608356	27/12/2023	46473	Portland Outsourcing	Purchase Of Healthcar
Nuffield Health (Bmth)	608357	27/12/2023	49300	Portland Outsourcing	Purchase Of Healthcar
Nuffield Health (Bmth)	608358	27/12/2023	62070	Portland Outsourcing	Purchase Of Healthcar
Nuffield Health (Bmth)	632515	27/12/2023	42851	Portland Outsourcing	Purchase Of Healthcar
Psicon Ltd	625650	27/12/2023	31350	Medical Child Hlth (Community)	Consultancy Fees
			Sum: 16723073.16		
			Count: 107		