

Supplier Name	Transaction Reference	Date Paid	Gross Value	Cost Centre Name	Account Name
Bayer Healthcare Plc	532129	01/07/2023	45622.8	Balance Sheet	Jac Stock Gmri Accrual
Bayer Healthcare Plc	532131	01/07/2023	45622.8	Balance Sheet	Jac Stock Gmri Accrual
Bayer Healthcare Plc	532133	01/07/2023	45622.8	Balance Sheet	Jac Stock Gmri Accrual
Bayer Healthcare Plc	532134	01/07/2023	45622.8	Balance Sheet	Jac Stock Gmri Accrual
Bayer Healthcare Plc	532136	01/07/2023	45622.8	Balance Sheet	Jac Stock Gmri Accrual
Bayer Healthcare Plc	532137	01/07/2023	45622.8	Balance Sheet	Jac Stock Gmri Accrual
Bayer Healthcare Plc	532138	01/07/2023	45622.8	Balance Sheet	Jac Stock Gmri Accrual
Bayer Healthcare Plc	532139	01/07/2023	45622.8	Balance Sheet	Jac Stock Gmri Accrual
Bayer Healthcare Plc	532140	01/07/2023	45622.8	Balance Sheet	Jac Stock Gmri Accrual
Bayer Healthcare Plc	532141	01/07/2023	45622.8	Balance Sheet	Jac Stock Gmri Accrual
Bayer Healthcare Plc	532142	01/07/2023	45622.8	Balance Sheet	Jac Stock Gmri Accrual
Bayer Healthcare Plc	532143	01/07/2023	45622.8	Balance Sheet	Jac Stock Gmri Accrual
Anetic Aid Ltd	532726	03/07/2023	125884.8	Ph Year End Equipt Replace	Med.Life Med&Oth Eqt-Exp
Boots Uk Ltd	517216	03/07/2023	1269840.66	Drugs Recharge - Non Trust	Boots Drugs Recharge
Hce Catering	499373	03/07/2023	56811.6	Catering Model Change	Catering Equipment
Nhs Blood And Transplant (National Blood)	505837	03/07/2023	70456.14	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	516624	03/07/2023	39040.53	Path Haematology	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	522647	03/07/2023	63014.34	Blood Products	Blood Services
Supply Chain (Invoice No Starting With 112)	502485	03/07/2023	126332.56	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	502486	03/07/2023	282625.83	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	516837	03/07/2023	133597.85	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	526069	03/07/2023	69543.94	Breast Screening	M&S Equipment-Mtce Co
Bath Asu	534112	04/07/2023	41996.16	Balance Sheet	Jac Stock Gmri Accrual
Bath Asu	534114	04/07/2023	27883.92	Balance Sheet	Jac Stock Gmri Accrual
Bath Asu T/A Qualasept Ltd	533827	04/07/2023	27433.92	Balance Sheet	Pharmacy Creditor Control A/C
Bath Asu T/A Qualasept Ltd	533828	04/07/2023	27883.92	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	533809	04/07/2023	49754.16	Balance Sheet	Pharmacy Creditor Control A/C

Insight Direct (Uk) Limited	513436	04/07/2023	264902.76	I.T Infrastructure Maintenance	Systems Support
Bmi Healthcare Ltd	521717	05/07/2023	39142	Portland Outsourcing	Purchase Of Healthcar
Collector Set Printers Ltd	517095	05/07/2023	26528.33	Balance Sheet	Ap Multi-Code Invoice Jnl
Lyreco Uk Ltd	515351	05/07/2023	25671.66	Balance Sheet	Ap Multi-Code Invoice Jnl
Nuffield Health (Bmth)	499295	05/07/2023	33040	Portland Outsourcing	Purchase Of Healthcar
Poole Stadium Ltd	514426	05/07/2023	478368	Car Park Services	Hire Of Premises
Purchase Power	530636	05/07/2023	78200.94	Commercial Management	Postage
Purchase Power	530667	05/07/2023	37286.59	Logistics	Postage
Alloga Uk Ltd	535748	06/07/2023	36000	Balance Sheet	Jac Stock Grni Accrual
Bath Asu T/A Qualasept Ltd	535591	06/07/2023	54867.84	Balance Sheet	Pharmacy Creditor Control A/C
Daybreak Medical Ltd	476448	06/07/2023	73194	Ophthalmology Med Equip Rbh	Medical Equipment
Janssen-Cilag	535612	06/07/2023	67236	Balance Sheet	Jac Stock Grni Accrual
Medical Imaging Systems Ltd	520150	06/07/2023	45600	Mec	Medical Equipment
Philips Uk And Ireland	527633	06/07/2023	61249.43	Ph Theatres -Csr Med Eq- Stpw	Med.Life Med&Oth Eqt-Exp
Roche Products Limited	535578	06/07/2023	47918.23	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 212)	522576	06/07/2023	75801.6	Radiology-Xray	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	522577	06/07/2023	87688.03	Endoscopy	M&S Equipment-Mtce Co
Avison Young (Uk) Ltd	534728	07/07/2023	26389.57	Estates Directorate	Rates
Softcat Ltd	497819	07/07/2023	54696	Workforce Strategy & Policy	Systems Licences
Lyreco Uk Ltd	533238	10/07/2023	32106.22	Balance Sheet	Ap Multi-Code Invoice Jnl
Amiri Construction Ltd	424020	12/07/2023	71064	Balance Sheet	Invoice Credit Contra
Amiri Construction Ltd	534777	12/07/2023	317738.66	Nhp022_ Bh Conversion Of Stou	Capital Build - Refurbishment
Becton Dickinson Uk Ltd	537579	12/07/2023	36480	Mec - Ph	Medical Equipment
Healthshare Diagnostics Ltd	526037	12/07/2023	66000	Radiology-Xray	Nhs - Services Received
Karl Storz Endoscopy (Uk) Ltd	530604	12/07/2023	31615.58	Non Dir - Mec (Med Equip Cont)	M&S Supplies
Transparity Solutions Ltd	527045	12/07/2023	39738	Server Infrastructure	Professional Fees
Bayer Healthcare Plc	539180	13/07/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	539182	13/07/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual

Bayer Healthcare Plc	539183	13/07/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	539546	13/07/2023	33169.44	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring UK Ltd	539574	13/07/2023	117319.8	Balance Sheet	Pharmacy Creditor Control A/C
Integrated Health Projects	538529	13/07/2023	3034744.68	Csr Wcec	Professional Fees
Nhs South Central & West Csu	482971	13/07/2023	139979	Validation Programme Non Rec	Nhs - Services Received
Vitalhub Uk Limited	519892	13/07/2023	62280	Think Big - It	Software Maint.
Boots Uk Ltd	536166	14/07/2023	60911.5	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	536169	14/07/2023	56682	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Eden Health And Social Care	526878	14/07/2023	66000	Chief Executive	Consultancy Fees
Hugh Steeper Ltd	529714	14/07/2023	47913.6	Prosthetic-Dorset	Dpc Service Fee
Roche Diagnostics Ltd	478251	14/07/2023	549581.87	Unit Pathology	Managed Service Contracts
Supply Chain (Invoice No Starting With 212)	518922	14/07/2023	30421.16	Nursing Endoscopy Unit	M&S Equipment-Mtce Co
Woodmace Concrete Structures Ltd	538324	14/07/2023	29409	Ext Roadway&Cycle Hub-Rbh	New Build
4ways Healthcare Ltd	538364	17/07/2023	36522.9	Radiology-Ct/Mr	Purchase Of Healthcar
Alloga Uk Ltd	541095	17/07/2023	90000	Balance Sheet	Jac Stock Grni Accrual
Bath Asu	541089	17/07/2023	27883.92	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	541114	17/07/2023	33169.44	Balance Sheet	Jac Stock Grni Accrual
Csl Behring UK Ltd	541161	17/07/2023	79092	Balance Sheet	Jac Stock Grni Accrual
Nhs Blood And Transplant (National Blood)	505836	17/07/2023	78451.18	Path Haematology	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	522646	17/07/2023	91464.69	Path Haematology	Nhs Blood Service Agreement
Softcat Ltd	534750	17/07/2023	32350.8	Outpatients Clerical	Computer Software
Supply Chain (Invoice No Starting With 212)	500199	17/07/2023	26715.42	Theatres	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	518921	17/07/2023	196180.8	Radiotherapy Physics	M&S Equipment-Mtce Co
University Hospital Southampton Nhs Ft	534764	17/07/2023	30282.55	Nuclear Medicine	Radiochemical-Diagnos
Bristol-Myers Squibb Pharmaceuticals Ltd	542365	18/07/2023	71778.96	Balance Sheet	Pharmacy Creditor Control A/C
Integrated Health Projects	536910	18/07/2023	43522.81	Nhp Fees	Professional Fees
Sonosite Ltd	536201	18/07/2023	51084	Mec - Ph	Medical Equipment
Supply Chain (Invoice No Starting With 212)	518923	18/07/2023	94941.5	Radiology - Mr	Equipt Maintenance

Boots Uk Ltd	536168	19/07/2023	673980.35	Op Pharmacy Outsourcing	Boots Drugs Recharge
Dorset County Hospital Ft	531517	19/07/2023	26749.65	Unit Pathology	Medical Exp - Dch
Edf Energy	529385	19/07/2023	60016.69	Estates Site Overheads	Electricity
Edf Energy	536955	19/07/2023	461329.08	Rbh Energy & Utility	Electricity
Philips Uk And Ireland	532712	19/07/2023	67758.68	Cardiac Techs	M&S Equipment-Mtce Co
Pricewaterhousecoopers Llp	531083	19/07/2023	60000	Non Dir - General	Misc.Contract Expense
Purchase Power	523959	19/07/2023	27855.88	Logistics	Postage
Srcl Ltd	529596	19/07/2023	60927.32	Rbh Energy & Utility	Low Pressure Hot Water
Srcl Ltd	536234	19/07/2023	36777.08	Rbh Energy & Utility	Low Pressure Hot Water
Supply Chain (Invoice No Starting With 112)	505800	19/07/2023	124894.53	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	331167	19/07/2023	34063.3	Sterile Services Department	M&S Equipment-Mtce Co
The Bournemouth Healthcare Trust	534709	19/07/2023	80556	Urology Theatres Non-Pay	Surgery Robot Consumables
Total Energies Gas & Power Ltd	535760	19/07/2023	104376.64	Rbh Energy & Utility	Gas
Total Energies Gas & Power Ltd	535764	19/07/2023	86101.14	Rbh Energy & Utility	Gas
Water2business (Pref 905 Only)	537602	19/07/2023	30998.46	Estates Site Overheads	Water-Metered Supply
Care South	539853	20/07/2023	130000	Interim Care Beds	Misc.Contract Expense
Open Medical Ltd	490457	20/07/2023	51600	Orthopaedic Admissions	Computer Software
Bath Asu	544023	21/07/2023	27883.92	Balance Sheet	Jac Stock Gmi Accrual
Supply Chain (Invoice No Starting With 112)	516838	21/07/2023	285243.21	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	519981	21/07/2023	149271.59	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	528920	21/07/2023	219271.72	Balance Sheet	Payable Control-Nhs
Tuskerdirect Limited	506292	21/07/2023	66684.64	Balance Sheet	Salary Sac - Lease
Tuskerdirect Limited	515982	21/07/2023	69460.58	Balance Sheet	Salary Sac - Lease
Convergence Group	436234	24/07/2023	36634.24	Digital Diag Prog- Digital Path	Computer Software (Rbh)
Convergence Group	436235	24/07/2023	29912.14	Digital Diag Prog- Digital Path	Computer Software (Rbh)
Convergence Group	520322	24/07/2023	40919.95	Balance Sheet	Invoice Credit Contra
Convergence Group	520323	24/07/2023	34197.85	Balance Sheet	Invoice Credit Contra
Integrated Health Projects	544795	24/07/2023	271129.32	Csr - Sau Development	Professional Fees

Xerox (Uk) Ltd	533361	24/07/2023	44748.88	Reprographics Service	Ikon Contract Copier
Xerox (Uk) Ltd	533503	24/07/2023	45610.1	Reprographics Service	Ikon Contract Copier
Healthcare Quality Improvement Partnership	514850	26/07/2023	27287.65	Ortho Admin	Annual Subscriptions
Hexarad Group Ltd	541690	26/07/2023	39910	Radiology-Ct/Mr	Purchase Of Healthcar
Salary Finance - Borrow	546496	26/07/2023	27251.27	Balance Sheet	Salary Finance Loans
Salisbury Nhs Foundation Trust	532507	26/07/2023	29507.46	Cardiac Medical Staff	Medical Exp - Salisbury
4ways Healthcare Ltd	543703	27/07/2023	33672.24	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	519761	27/07/2023	53440	Medical - Radiology	Purchase Of Healthcar
Mitie Fm Limited	520290	27/07/2023	455245.78	Domestic Contract	External Contract I.S
Bath Asu	548498	28/07/2023	39082.49	Balance Sheet	Jac Stock Gmri Accrual
Bdo Llp	530273	28/07/2023	44160	Audit And Assurance	Internal Audit
Bristol-Myers Squibb Pharmaceuticals Ltd	548414	28/07/2023	33169.44	Balance Sheet	Jac Stock Gmri Accrual
Edf Energy	546101	28/07/2023	70302.11	Estates Site Overheads	Electricity
Elis Uk Ltd	534275	28/07/2023	102594.28	Linen Recharge	Laundry/Linen Contrac
Janssen-Cilag	548432	28/07/2023	25764	Balance Sheet	Jac Stock Gmri Accrual
Roche Products Limited	548070	28/07/2023	34139.42	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Ltd	548536	28/07/2023	29124	Balance Sheet	Jac Stock Gmri Accrual
Total Energies Gas & Power Ltd	541945	28/07/2023	69420.8	Rbh Energy & Utility	Gas
Total Energies Gas & Power Ltd	541969	28/07/2023	121273.98	Estates Site Overheads	Gas
		Sum:	15191116.65		

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