

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
4ways Healthcare Ltd	588861	01/11/2023	42001.3	Medical - Radiology	Purchase Of Healthcar
4ways Healthcare Ltd	590164	01/11/2023	32717.52	Medical - Radiology	Purchase Of Healthcar
Boots Uk Ltd	588777	01/11/2023	1123516.66	Drugs Recharge - Non Trust	Boots Drugs Recharge
Care Quality Commission	600325	01/11/2023	519134	Chief Executive	Cqc Registration Fee
Edf Energy	571079	01/11/2023	250285.59	Estates Site Overheads	Electricity
Edf Energy	588336	01/11/2023	64841.67	Estates Site Overheads	Electricity
Elis Uk Ltd	587059	01/11/2023	105158.6	Linen Recharge	Laundry/Linen Contrac
Hexarad Group Ltd	589611	01/11/2023	65440	Medical - Radiology	Purchase Of Healthcar
Insight Direct (Uk) Limited	579954	01/11/2023	77754	I.T Infrastructure Maintenance	Network Maintenance
Nhs Blood And Transplant (National Blood)	577455	01/11/2023	63014.34	Path Haematology	Lab. Referrals
Nhs Blood And Transplant (National Blood)	595371	01/11/2023	63014.34	Blood Products	Blood Services
Portland Clinical Ltd	577938	01/11/2023	47895.2	Balance Sheet	Invoice Credit Contra
Portland Clinical Ltd	577981	01/11/2023	46864.17	Balance Sheet	Invoice Credit Contra
Portland Clinical Ltd	578024	01/11/2023	46538.32	Balance Sheet	Invoice Credit Contra
Portland Clinical Ltd	578028	01/11/2023	37496.6	Balance Sheet	Invoice Credit Contra
Portland Clinical Ltd	578047	01/11/2023	36572.15	Balance Sheet	Invoice Credit Contra
Portland Clinical Ltd	578090	01/11/2023	28253.7	Balance Sheet	Invoice Credit Contra
Portland Clinical Ltd	578108	01/11/2023	56613.45	Balance Sheet	Invoice Credit Contra
Power Services Ltd	602999	01/11/2023	242347.32	Boilerhouse Substation	Capital Build - Refurbishment
Roche Diagnostics Ltd	592757	01/11/2023	56768.94	Pathology Hub	Professional Fees
Supply Chain (Invoice No Starting With 112)	573247	01/11/2023	163615.1	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	573248	01/11/2023	294046.1	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	577684	01/11/2023	145118.43	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	577685	01/11/2023	191228.41	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	582091	01/11/2023	151498.97	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	582092	01/11/2023	178616.86	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	586608	01/11/2023	143142.26	Balance Sheet	Payable Control-Nhs

Supply Chain (Invoice No Starting With 112)	586609	01/11/2023	363684.58	Balance Sheet	Payable Control-Nhs
Bristol-Myers Squibb Pharmaceuticals Ltd	604829	02/11/2023	33169.44	Balance Sheet	Jac Stock Grni Accrual
Cardiffand Vale University Local Health Board	603215	02/11/2023	37000	Innovation Fund	Software Maint.
Janssen-Cilag	604848	02/11/2023	36806.4	Balance Sheet	Jac Stock Grni Accrual
Rotamap Limited	604482	02/11/2023	47400	Medical Anaesthetic	Computer Software
Canon Medical Systems Ltd	593791	03/11/2023	131729	Ct Scanner 1 Rbh	Long Life Med & Oth Eqt-Exp
Inhealth Group	587630	03/11/2023	145535.25	Cdc Poole@Dhv Regional Cd	M&S Supplies
Kendall Kingscott Limited	585632	03/11/2023	35190	Nhp_027-Interim Catering	Professional Fees
Portland Clinical Ltd	578005	03/11/2023	41253.3	Portland Outsourcing	Purchase Of Healthcar
Portland Clinical Ltd	578098	03/11/2023	53483.1	Portland Outsourcing	Purchase Of Healthcar
Portland Clinical Ltd	578101	03/11/2023	32269.5	Portland Outsourcing	Purchase Of Healthcar
Amiri Construction Ltd	605600	07/11/2023	952583.71	Nhp_022-Conv Of Stour Build	Capital Build - Refurbishment
C.E.S (Poole) Ltd	594847	07/11/2023	51741	Patient Feeding & Ops Serv R	Leasing Of Equipment
Bristol-Myers Squibb Pharmaceuticals Ltd	609062	08/11/2023	33169.44	Balance Sheet	Pharmacy Creditor Control A/C
Hugh Steeper Ltd	600698	08/11/2023	47913.6	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	605090	08/11/2023	36370	Prosthetic-Dorset	Lower Limb Repair
Lancashire Teaching Hospitals Nhs Ft	603077	08/11/2023	49174	Finance	Elfs Service Charge
Mitie Fm Limited	603076	08/11/2023	518012.14	Domestic Contract	External Contract I.S
Pricewaterhousecoopers Llp	604568	08/11/2023	111600	Nhp_000-Nhp Fees (General)	Professional Fees
Purchase Power	605363	08/11/2023	47084.68	Logistics	Postage
Roche Products Ltd	608791	08/11/2023	67956	Balance Sheet	Jac Stock Grni Accrual
Seqirus Uk Ltd	608766	08/11/2023	26241.6	Balance Sheet	Jac Stock Grni Accrual
Seqirus Uk Ltd	608767	08/11/2023	44133.6	Balance Sheet	Jac Stock Grni Accrual
Supply Chain (Invoice No Starting With 112)	599286	08/11/2023	239736.18	Balance Sheet	Payable Control-Nhs
Total Energies Gas & Power Ltd	576869	08/11/2023	59248.25	Rbh Energy & Utility	Gas
Water2business (Pref 905 Only)	590201	08/11/2023	29072.16	Estates Site Overheads	Water-Metered Supply
Canon Medical Systems Ltd	605834	09/11/2023	89149.79	Ct Scanner 1 Rbh	Long Life Med & Oth Eqt-Exp
Providence Surgery	585463	09/11/2023	26673.36	Ed Medical Staff	Purchase Of Healthcar

Providence Surgery	585464	09/11/2023	29349.2	Ed Medical Staff	Purchase Of Healthcar
Alloga Uk Ltd	610495	10/11/2023	54000	Balance Sheet	Jac Stock Grni Accrual
Bdo Llp	608105	10/11/2023	44160	Audit And Assurance	Internal Audit
Supply Chain (Invoice No Starting With 212)	601291	10/11/2023	73619.92	Nursing Opd General	Equipt Maintenance
Westmade Ltd	603707	10/11/2023	237741.88	Nhp_E_Bh Bed Extensions In	Capital Build - Refurbishment
X-Lab Ltd	588707	10/11/2023	64800	Unit Pathology	Systems Licences
Edf Energy	605918	13/11/2023	69410.48	Estates Site Overheads	Electricity
Elsevier Science	579325	13/11/2023	52670	Uhd Library	Computer Software
Purchase Power	605364	13/11/2023	38634.85	Commercial Management	Postage
Total Energies Gas & Power Ltd	596282	13/11/2023	47118.26	Rbh Energy & Utility	Electricity
Total Energies Gas & Power Ltd	596302	13/11/2023	259257.94	Estates Site Overheads	Gas
Amiri Construction Ltd	608136	14/11/2023	480403.24	Pathology Hub	Planning Supervisor
Nhs Blood And Transplant (National Blood)	577454	14/11/2023	91464.69	Path Haematology	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	595370	14/11/2023	91464.69	Path Haematology	Nhs Blood Service Agreement
Securitas Technology Ltd	433536	14/11/2023	33582.82	Postnatal&Transitional Care U	Security Equipment
Supply Chain (Invoice No Starting With 212)	600648	14/11/2023	53856.04	Radiology-Xray	M&S Equipment-Mtce Co
4ways Healthcare Ltd	609438	15/11/2023	40678.2	Radiology-Ct/Mr	Purchase Of Healthcar
4ways Healthcare Ltd	609835	15/11/2023	32313.6	Radiology - Ct	Purchase Of Healthcar
Bristol-Myers Squibb Pharmaceuticals Ltd	613278	15/11/2023	49754.16	Balance Sheet	Pharmacy Creditor Control A/C
Hexarad Group Ltd	607170	15/11/2023	55921.5	Radiology-Ct/Mr	Purchase Of Healthcar
Maintel Europe Ltd	602585	15/11/2023	89919.76	Telecoms	Computer Maintenance
18 Week Support Gastroenterology Llp	497021	16/11/2023	61760	Medical Neurology	Purchase Of Healthcar
Alloga Uk Ltd	613938	16/11/2023	36000	Balance Sheet	Jac Stock Grni Accrual
Amgen Ltd	613894	16/11/2023	48408	Balance Sheet	Jac Stock Grni Accrual
Lancashire Teaching Hospitals Nhs Ft	608002	16/11/2023	49174	Finance	Elfs Service Charge
W Portsmouth And Co Ltd	613427	16/11/2023	255229.72	Nhp_073-Boilerhouse Substat	Capital Build - Refurbishment
Bath Asu	614864	17/11/2023	28020.34	Balance Sheet	Jac Stock Grni Accrual
Bath Asu	614865	17/11/2023	55767.84	Balance Sheet	Jac Stock Grni Accrual

Bayer Healthcare Plc	614740	17/11/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	614741	17/11/2023	33169.44	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	614868	17/11/2023	36250.5	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	614944	17/11/2023	119521.8	Balance Sheet	Pharmacy Creditor Control A/C
Integrated Health Projects	613956	17/11/2023	6204768.8	Csr Wcec	Professional Fees
Janssen-Cilag	614781	17/11/2023	46008	Balance Sheet	Jac Stock Grni Accrual
Integrated Health Projects	615393	20/11/2023	183333.52	Nhp_002-Sau & Sau Decants	Professional Fees
Karl Storz Endoscopy (Uk) Ltd	607852	20/11/2023	168459.26	Theatres	M&S Equipment-Mtce Co
Nuffield Health (Bmth)	611551	20/11/2023	31924.81	Orthopaedic Prostheses	Shoulder Prosthetics
Philips Uk And Ireland	573668	20/11/2023	98579.53	Mec - Ph	Long Life Med & Oth Eqt-Exp
Philips Uk And Ireland	590036	20/11/2023	29027.27	Mec - Ph	Long Life Med & Oth Eqt-Exp
Pricewaterhousecoopers Llp	603091	20/11/2023	60000	Non Dir - General	Misc.Contract Expense
Canon Medical Systems Ltd	593792	21/11/2023	993444	Ct Scanner 1 Rbh	Long Life Med & Oth Eqt-Exp
Grifols Uk Ltd	617607	21/11/2023	26888	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	617606	21/11/2023	32077.5	Balance Sheet	Pharmacy Creditor Control A/C
Boots Uk Ltd	607648	22/11/2023	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Supply Chain (Invoice No Starting With 112)	590898	22/11/2023	157797.95	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	590899	22/11/2023	272155.29	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	594861	22/11/2023	157166.18	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	594862	22/11/2023	348611.54	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	599285	22/11/2023	152781.1	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	603520	22/11/2023	209143.62	Balance Sheet	Payable Control-Nhs
Tuskerdirect Limited	600707	22/11/2023	74847.71	Balance Sheet	Salary Sac - Lease
Vodafone Corporate	612972	22/11/2023	43043.06	Informatics Computer Recharge	Vodaphone (Mobile Phones)
Alloga Uk Ltd	619112	23/11/2023	54000	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	607644	23/11/2023	60911.5	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Bristol-Myers Squibb Pharmaceuticals Ltd	619372	23/11/2023	49754.16	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	618975	23/11/2023	25764	Balance Sheet	Jac Stock Grni Accrual

Roche Products Limited	619374	23/11/2023	36487.16	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Ltd	619255	23/11/2023	26867.52	Balance Sheet	Jac Stock Grni Accrual
Supply Chain (Invoice No Starting With 112)	603607	23/11/2023	144681.77	Balance Sheet	Payable Control-Nhs
Tuskerdirect Limited	607287	23/11/2023	72481.61	Balance Sheet	Salary Sac - Lease
Annodata Limited	523292	24/11/2023	73046.76	Facilities	Photocopier Rental
Bayer Healthcare Plc	620039	24/11/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	620040	24/11/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	620041	24/11/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	620042	24/11/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	620044	24/11/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Becton Dickinson Uk Ltd	606190	24/11/2023	40900.17	Path Microbiol	Equipt Maintenance
Boots Uk Ltd	607646	24/11/2023	677875.54	Drugs Recharge - Non Trust	Boots Drugs Recharge
Care South	589819	24/11/2023	130000	Interim Care Beds	Misc.Contract Expense
Catfoss Poole Ltd	610950	24/11/2023	61998.9	Retail Developments	Rents
Change Healthcare Uk Holdings Ltd	563808	24/11/2023	31354.22	Cardiac Techs	M&S Equipment-Mtce Co
Edf Energy	588333	24/11/2023	80180.44	Estates Site Overheads	Electricity
Edf Energy	607103	24/11/2023	77162.61	Estates Site Overheads	Electricity
Edf Energy	607110	24/11/2023	69311.08	Estates Site Overheads	Electricity
Edf Energy	609339	24/11/2023	61493.38	Estates Site Overheads	Electricity
Edf Energy	609751	24/11/2023	477003.98	Rbh Energy & Utility	Electricity
Edf Energy	609754	24/11/2023	25508.04	Xch Energy & Utility	Electricity
Hampshire Hospitals Nhs Ft	616703	24/11/2023	28798.73	Medical Obs & Gynae	Medical Exp - Nhs Other
Intuitive Surgical Ltd	578966	24/11/2023	187200	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Salary Finance - Borrow	620337	24/11/2023	25727.13	Balance Sheet	Salary Finance Loans
Srcl Ltd	608280	24/11/2023	29368.42	Rbh Energy & Utility	Clinical Waste
Xyla Diagnostics	606145	24/11/2023	35750	Cardiac Techs	Agency Sci/Ther/Tech (Qual)
Eden Health And Social Care	607767	27/11/2023	68951.76	Non Dir - General	Services Received - Non Nhs
Boots Uk Ltd	607639	29/11/2023	1058052.76	Drugs Recharge - Non Trust	Boots Drugs Recharge

Conmed Linvatec Uk	593751	29/11/2023	69280.8	Rbh Year End Equipt Replace	Medical Equipment
Inhealth Group	607472	29/11/2023	134886.06	Cdc Poole@Dhv Regional Cd	M&S Supplies
Integrated Health Projects	620225	29/11/2023	117972.01	20/21 Theatres Phase A	Professional Fees
Janssen-Cilag	622360	29/11/2023	25764	Balance Sheet	Jac Stock Grni Accrual
Quirepace Ltd	596294	29/11/2023	31690.74	36-2021-22-Pneumatic Tube S	Capital Build - Refurbishment
			Sum:	24082640.14	
			Count:	144	