

<b>Supplier name</b>	<b>Transaction Reference</b>	<b>Date Paid</b>	<b>Gross Value</b>	<b>Cost Centre Name</b>	<b>Account Name</b>
Alloga Uk Ltd	585439	01/10/2023	36900	Balance Sheet	Jac Stock Grni Accrual
Bath Asu	585422	01/10/2023	55767.84	Balance Sheet	Jac Stock Grni Accrual
Bytes Software Services Ltd	570084	01/10/2023	966616.51	I.T Infrastructure Maintenance	Systems Licences
Csl Behring Uk Ltd	585424	01/10/2023	79092	Balance Sheet	Jac Stock Grni Accrual
Janssen-Cilag	585321	01/10/2023	25764	Balance Sheet	Jac Stock Grni Accrual
Annodata Limited	540707	02/10/2023	36523.38	Facilities	Photocopier Rental
Salisbury Nhs Foundation Trust	565395	03/10/2023	46366.25	Finance	Managed Service Contracts
Conmed Linvatec Uk	576652	04/10/2023	42240	Rbh Year End Equipt Replace	Medical Equipment
Bristol-Myers Squibb Pharmaceuticals Ltd	588253	05/10/2023	49754.16	Balance Sheet	Pharmacy Creditor Control A/C
British Red Cross Society	584013	05/10/2023	47016.25	Interim Care Beds	Misc.Contract Expense
British Red Cross Society	584827	05/10/2023	47016.25	Interim Care Beds	Misc.Contract Expense
Collector Set Printers Ltd	571127	05/10/2023	28846.23	Balance Sheet	Ap Multi-Code Invoice Jnl
Dorset H/Care University Nhs Ft	563663	05/10/2023	27019.71	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	563664	05/10/2023	27019.71	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	563665	05/10/2023	27019.71	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	563667	05/10/2023	27019.71	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	563668	05/10/2023	32868	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	563669	05/10/2023	32868	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	563670	05/10/2023	32868	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	563671	05/10/2023	32868	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	563672	05/10/2023	32868	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	568870	05/10/2023	27019.71	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	568871	05/10/2023	32868	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Edf Energy	567276	05/10/2023	60006.57	Estates Site Overheads	Electricity
Edf Energy	567277	05/10/2023	56848.69	Estates Site Overheads	Electricity
Inhealth Endoscopy Ltd	534726	05/10/2023	228230	Medical Management	Pat Appliances- Miscellaneous
Inhealth Endoscopy Ltd	551623	05/10/2023	243970	Medical Management	Pat Appliances- Miscellaneous

Inhealth Endoscopy Ltd	570636	05/10/2023	236100	Medical Management	Pat Appliances- Miscellaneous
Roche Products Limited	588255	05/10/2023	41582.53	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	588262	05/10/2023	31528.67	Balance Sheet	Pharmacy Creditor Control A/C
Water2business (Pref 905 Only)	572359	05/10/2023	31726.94	Estates Site Overheads	Water-Metered Supply
Water2business (Pref 905 Only)	580370	05/10/2023	27319.33	Estates Site Overheads	Water-Metered Supply
Bristol-Myers Squibb Pharmaceuticals Ltd	589148	06/10/2023	33169.44	Balance Sheet	Jac Stock Grni Accrual
Bytes Software Services Ltd	536499	06/10/2023	249132.81	I.T Infrastructure Maintenance	Systems Licences
Janssen-Cilag	589150	06/10/2023	36806.4	Balance Sheet	Jac Stock Grni Accrual
Westmade Ltd	576695	06/10/2023	59344.67	Friends Of Forest Holme Refurb	Structure & Finishes-Exp
Alloga Uk Ltd	590277	09/10/2023	36000	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	590280	09/10/2023	29709.04	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	590282	09/10/2023	36000	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	590232	09/10/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	590234	09/10/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	590127	09/10/2023	49754.16	Balance Sheet	Pharmacy Creditor Control A/C
Clinisys Solutions Ltd	558533	09/10/2023	40200	Order Comms	Computer Software (Rbh)
Dorset County Hospital Ft	558025	09/10/2023	25777.92	Bcsp & Bss	Dorset County Services Rec'D
Roche Products Limited	590128	09/10/2023	25602.9	Balance Sheet	Pharmacy Creditor Control A/C
Blink Medical	585455	10/10/2023	26880	Procurement Store Ssd	Procurement Stock Ssd
Hunter Healthcare Resourcing Ltd	567878	10/10/2023	41100	Non Dir - General	Misc.Contract Expense
Hunter Healthcare Resourcing Ltd	568270	10/10/2023	41100	Non Dir - General	Misc.Contract Expense
Inhealth Group	572339	10/10/2023	139681.73	Cdc Poole@Dhv Regional Cdc Pro	M&S Supplies
Lancashire Teaching Hospitals Nhs Ft	528959	10/10/2023	49174	Finance	Elfs Service Charge
Lancashire Teaching Hospitals Nhs Ft	530718	10/10/2023	49174	Finance	Elfs Service Charge
Lancashire Teaching Hospitals Nhs Ft	553526	10/10/2023	49174	Finance	Elfs Service Charge
Amiri Construction Ltd	586019	11/10/2023	633968.52	Conv Of Stour Building	Capital Build - Refurbishment
Biomerieux Uk Ltd	578597	11/10/2023	48340.92	Microbiology	Managed Service Contracts
Supply Chain (Invoice No Starting With 212)	586607	11/10/2023	81864.4	Radiology - Ct	M&S Equipment-Mtce Co

Aah Pharmaceuticals Ltd (Poole)	592644	12/10/2023	26756.46	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 212)	582088	12/10/2023	45600	Radiology-Xray	M&S Equipment-Mtce Co
Conmed Linvatec Uk	592901	13/10/2023	135604.8	Rbh Year End Equipt Replace	Medical Equipment
Elis Uk Ltd	587060	13/10/2023	107857.38	Logistics	Laundry/Linen Contrac
Integrated Health Projects	592798	13/10/2023	2772528.66	Csr Wcec	Professional Fees
University Hospital Southampton Nhs Ft	573620	13/10/2023	29603.1	Nuclear Medicine	Radiochemical-Diagnos
Bath Asu T/A Qualasept Ltd	594383	16/10/2023	27433.92	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	594387	16/10/2023	117319.8	Balance Sheet	Pharmacy Creditor Control A/C
Xerox (Uk) Ltd	586709	16/10/2023	41532.58	Reprographics Service	Ikon Contract Copier
Xerox (Uk) Ltd	586932	16/10/2023	48862.55	Reprographics Service	Ikon Contract Copier
Integrated Health Projects	592799	17/10/2023	2669641.4	Csr Wcec	Professional Fees
Kernow Controls Ltd	586909	17/10/2023	42762.84	Ph Estates Backlog Maint	Engineering Install.-Exp
Supply Chain (Invoice No Starting With 112)	541976	17/10/2023	371699.95	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	562376	17/10/2023	142507.35	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	562377	17/10/2023	236551.24	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	566015	17/10/2023	2255091.19	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	566016	17/10/2023	242101.29	Balance Sheet	Payable Control-Nhs
University Hospital Southampton Nhs Ft	573619	17/10/2023	28129	Nuclear Medicine	Radiochemical-Diagnos
W Portsmouth And Co Ltd	576575	17/10/2023	128027.72	Boilerhouse Substation	Capital Build - Refurbishment
Conmed Linvatec Uk	533239	18/10/2023	114945.64	Balance Sheet	Invoice Credit Contra
Conmed Linvatec Uk	543125	18/10/2023	27671.12	Balance Sheet	Invoice Credit Contra
Dorset H/Care University Nhs Ft	563666	18/10/2023	27019.71	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	587729	18/10/2023	27019.71	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	587730	18/10/2023	32868	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Fortrus Ltd	581136	18/10/2023	285445.25	I.T Projects	Software Maint.
Softcat Ltd	589622	18/10/2023	133289.23	I.T Infrastructure Maintenance	Software Maint.
W Portsmouth And Co Ltd	590767	18/10/2023	172989.88	Boilerhouse Substation	Capital Build - Refurbishment
Amiri Construction Ltd	590289	19/10/2023	541425.19	Pathology Hub	Planning Supervisor

Edf Energy	567275	19/10/2023	70309.43	Estates Site Overheads	Electricity
Edf Energy	571081	19/10/2023	483409.05	Rbh Energy & Utility	Electricity
Hugh Steeper Ltd	583304	19/10/2023	47913.6	Prosthetic-Dorset	Dpc Service Fee
Mitie Fm Limited	587058	19/10/2023	455245.78	Domestic Contract	External Contract I.S
Pricewaterhousecoopers Llp	593542	19/10/2023	60000	Non Dir - General	Misc.Contract Expense
Westmade Ltd	595574	19/10/2023	98984.77	Friends Of Forest Holme Refurb	Structure & Finishes-Exp
Hugh Steeper Ltd	585134	20/10/2023	39956.27	Prosthetic Services	Microprocessor Knees
The Bournemouth Healthcare Trust	587618	20/10/2023	30671	Urology Theatres Non-Pay	Surgery Robot Consumables
Bath Asu	598239	23/10/2023	55767.84	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	598161	23/10/2023	30296.16	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	598240	23/10/2023	79092	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	588780	24/10/2023	60911.5	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	588783	24/10/2023	47898	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Dorset H/Care University Nhs Ft	576307	24/10/2023	32302.69	Urgent Care Centre	Medical Exp - Dhuff
Dorset H/Care University Nhs Ft	576308	24/10/2023	34646.69	Urgent Care Centre	Medical Exp - Dhuff
Healthshare Diagnostics Ltd	599758	24/10/2023	38940	Radiology-Xray	Nhs - Services Received
Pa Consulting Group	591725	24/10/2023	59976	Finance	Consultancy Fees
Salary Finance - Borrow	600311	24/10/2023	25451.34	Balance Sheet	Salary Finance Loans
Supply Chain (Invoice No Starting With 112)	568820	24/10/2023	123820.14	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	578548	24/10/2023	54411.6	Radiotherapy Physics	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	582089	24/10/2023	74628	Radiotherapy Physics	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	594860	24/10/2023	64763.8	Radiology-Xray	M&S Equipment-Mtce Co
Varian Medical Systems Uk Ltd	593387	24/10/2023	35137.2	Radiotherapy Physics	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 112)	568821	25/10/2023	215166.99	Balance Sheet	Payable Control-Nhs
Boots Uk Ltd	588782	26/10/2023	538297.51	Balance Sheet	Lloyds Jac Creditor
Dorset County Hospital Ft	595514	26/10/2023	26730.17	Unit Pathology	Medical Exp - Dch
Hugh Steeper Ltd	585133	26/10/2023	95597.71	Prosthetic-Dorset	Lower Limb Repair
Bath Asu T/A Qualasept Ltd	602164	27/10/2023	27433.92	Balance Sheet	Pharmacy Creditor Control A/C

Bath Asu T/A Qualasept Ltd	602331	27/10/2023	55776.25	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	601697	27/10/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	601698	27/10/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	601699	27/10/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	601768	27/10/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	601769	27/10/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	601770	27/10/2023	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	602063	27/10/2023	33169.44	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	602412	27/10/2023	49754.16	Balance Sheet	Pharmacy Creditor Control A/C
Integrated Health Projects	594940	27/10/2023	121947.78	Nhp_002-Sau & Sau Decants	Professional Fees
Janssen-Cilag	602187	27/10/2023	25764	Balance Sheet	Jac Stock Grni Accrual
Pa Consulting Group	591724	27/10/2023	59976	Finance	Consultancy Fees
Roche Products Ltd	602229	27/10/2023	25933.56	Balance Sheet	Jac Stock Grni Accrual
Edf Energy	557077	30/10/2023	110794.35	Estates Site Overheads	Electricity
Edf Energy	588159	30/10/2023	77129.58	Estates Site Overheads	Electricity
Edf Energy	588327	30/10/2023	65650.79	Estates Site Overheads	Electricity
Edf Energy	595598	30/10/2023	481980.19	Rbh Energy & Utility	Electricity
Hyland Uk Operations Ltd	587853	30/10/2023	108009.35	I.T Application Support	Software Maint.
Ivanti Uk Ltd	587867	30/10/2023	61787.6	I.T Service Desk	Systems Support
Purchase Power	587681	30/10/2023	28264.18	Logistics	Postage
Srcl Ltd	589653	30/10/2023	28464.71	Rbh Energy & Utility	Clinical Waste
Westmade Ltd	585165	30/10/2023	188583.35	Bed Extensions In Wards 7 & 8	Capital Build - Refurbishment
			Sum: 32724309.59		
			Count: 133		