

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Alloga Uk Ltd	730716	01/06/2024	27000	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	730739	01/06/2024	45000	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	730941	01/06/2024	46800	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	730790	01/06/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	730791	01/06/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	730792	01/06/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Kainos Software Limited	689486	01/06/2024	505470	Edm Revenue	Software Maint.
Nhs South Central & West Csu	723234	01/06/2024	108576	Validation Programme	Nhs - Services Received
Oasis Healthcare Solutions	721715	01/06/2024	49152	Avonbourne A5 & B5 Ward	Agency Nursing - Unregistered
Supply Chain (Invoice No Starting With 112)	717100	01/06/2024	182744.67	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	717101	01/06/2024	341539.99	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	720213	01/06/2024	127192.49	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	720214	01/06/2024	298543.21	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	724431	01/06/2024	168754.88	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	724432	01/06/2024	365979.18	Balance Sheet	Payable Control-Nhs
University Hospital Southampton Nhs Ft	716151	01/06/2024	26299.54	Nuclear Medicine	Radiochemical-Diagnos
Grifols Uk Ltd	732660	04/06/2024	25457	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	732675	04/06/2024	57755.6	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	733630	06/06/2024	35692.55	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	733631	06/06/2024	57755.6	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	733632	06/06/2024	32651.27	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	733634	06/06/2024	28877.8	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	733618	06/06/2024	45947.71	Balance Sheet	Pharmacy Creditor Control A/C
Aquilant (Uk) Limited	734596	07/06/2024	128040	Mec - Ph	Med.Life Med&Oth Eqt-Exp-Ebme
Bristol-Myers Squibb Pharmaceuticals Ltd	734085	07/06/2024	77086.8	Balance Sheet	Pharmacy Creditor Control A/C

Care South	731448	07/06/2024	130000	Interim Care Beds	Misc.Contract Expense
Healthshare Diagnostics Ltd	732547	07/06/2024	50960	Radiology-Xray	Nhs - Services Received
Janssen-Cilag	734072	07/06/2024	38777.52	Balance Sheet	Pharmacy Creditor Control A/C
Premier Modular Limited	731410	07/06/2024	108001.97	Cdc - Pgh Endoscopy Unit Build	New Build
Quantum Pharmaceutical Limited	734090	07/06/2024	28061.76	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	734094	07/06/2024	34429.56	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	734095	07/06/2024	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	734096	07/06/2024	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	734097	07/06/2024	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	734098	07/06/2024	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	734099	07/06/2024	82211.76	Balance Sheet	Pharmacy Creditor Control A/C
Sterling Services Ltd	679921	07/06/2024	74563.68	Ph Estates Backlog Maint	Consultancy Fees
Ward Williams Associates Llp	731910	07/06/2024	36000	Nhp_018-New Ward Block	Professional Fees
Alloga Uk Ltd	736052	10/06/2024	38168.93	Balance Sheet	Pharmacy Creditor Control A/C
Hunter Healthcare Resourcing Ltd	719534	10/06/2024	29484	Chief Executive	Services Received - Non Nhs
Janssen-Cilag	736029	10/06/2024	40538.88	Balance Sheet	Pharmacy Creditor Control A/C
Lancashire Teaching Hospitals Nhs Ft	732247	10/06/2024	114881	Finance	Elfs Service Charge
Purchase Power	732350	10/06/2024	86930.9	Commercial Management	Postage
Roche Products Limited	736058	10/06/2024	40773.6	Balance Sheet	Pharmacy Creditor Control A/C
Total Energies Gas & Power Ltd	727074	10/06/2024	79654.1	Pht Utilities	Gas
Bayer Healthcare Plc	736857	11/06/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Diamond Dco Two Limited	736902	11/06/2024	66231.64	Balance Sheet	Other - Current
Quantum Pharmaceutical Limited	736814	11/06/2024	36088.2	Balance Sheet	Pharmacy Creditor Control A/C
Canon Medical Systems Ltd	737404	12/06/2024	59899.46	Cdc - East Dorset Spoke - Aecc	Med.Life Med&Oth Eqt-Exp
Canon Medical Systems Ltd	737427	12/06/2024	99636.91	Cdc - East Dorset Spoke - Aecc	Med.Life Med&Oth Eqt-Exp
Fortrus Ltd	698105	12/06/2024	168000	System Design, Upgrades And R	Computer Software (Rbh)
Open Medical Ltd	732330	12/06/2024	51600	Medical Orthopaedic	Computer Software

Alloga Uk Ltd	738234	13/06/2024	27000	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	737870	13/06/2024	30284.1	Balance Sheet	Pharmacy Creditor Control A/C
Datix Ltd	671721	13/06/2024	98641.81	Risk Management	Computer Stationery/C
Oxford Health Nhs Foundation Trust Rnu	737894	13/06/2024	115511.2	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	737872	13/06/2024	59772.79	Balance Sheet	Pharmacy Creditor Control A/C
Salisbury Nhs Foundation Trust	711630	13/06/2024	46366.25	Finance	Managed Service Contracts
Access Uk Ltd	644752	14/06/2024	41135.04	Trust Funded Non-Med Edtr	Computer Software
David Bailey Furniture Systems Limited	739117	14/06/2024	37965.25	Rbh Pharmacy Robot - Medeq-P	Capital Build - Refurbishment
Digibete Cic	729137	14/06/2024	30000	Innovation Fund	Training Expenses
Dorset County Hospital Ft	734145	14/06/2024	28232.96	Bcsp & Bss	Dorset County Services Rec'D
Globalview Systems	715616	14/06/2024	94670.65	Housekeeping Rbh	Computer Software
Boots Uk Ltd	734907	17/06/2024	63289.39	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	734909	17/06/2024	712951.76	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	734910	17/06/2024	55404	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Ge Medical Systems Ltd	722270	17/06/2024	230999.83	Ph Theatres -Csr Med Eq- Stpw1	Med.Life Med&Oth Eqt-Exp
Healthshare Diagnostics Ltd	737342	17/06/2024	50920	Radiology-Xray	Nhs - Services Received
Aquilant (Uk) Limited	727279	18/06/2024	80598	Mec - Ph	Med.Life Med&Oth Eqt-Exp-Ebme
Mitie Fm Limited	735328	18/06/2024	518012.14	Domestic Contract	External Contract I.S
Srcl Ltd	734694	18/06/2024	31239.19	Rbh Energy & Utility	Clinical Waste
Bayer Healthcare Plc	740210	19/06/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	740407	19/06/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Edf Energy	735130	19/06/2024	73651.69	Pht Utilities	Electricity
Edf Energy	735131	19/06/2024	28090.9	Xch Energy & Utility	Electricity
Edf Energy	735133	19/06/2024	284575.47	Rbh Energy & Utility	Electricity
Edf Energy	735212	19/06/2024	25234.68	Xch Energy & Utility	Electricity
Integrated Health Projects	738428	19/06/2024	2184636.76	Csr Wcec	Professional Fees
Premier Modular Limited	737797	19/06/2024	78383.04	Cdc - Pgh Endoscopy Unit Build	New Build

Premier Modular Limited	737799	19/06/2024	25129.42	Cdc - Pgh Endoscopy Unit Build	New Build
Tuskerdirect Limited	732157	19/06/2024	88026.44	Balance Sheet	Salary Sac - Lease
Water2business (Pref 905 Only)	736107	19/06/2024	33686.87	Pht Utilities	Water-Metered Supply
Csl Behring Uk Ltd	741222	20/06/2024	69600	Balance Sheet	Jac Stock Grni Accrual
Clinisys Solutions Ltd	728503	21/06/2024	128045.1	I.T Application Support	Software Maint.
Elis Uk Ltd	732840	24/06/2024	117819.49	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	732843	24/06/2024	119404.88	Linen Recharge	Laundry/Linen Contrac
Hampshire Hospitals Nhs Ft	735219	24/06/2024	30605.64	Medical General Surgery	Medical Exp - Nhs Other
Ilchester Estates (2) Trust	740632	24/06/2024	54000	Yeomans Way	Rents
Integrated Health Projects	740332	24/06/2024	76545.55	Nhp_001-Amu-Acute Medical Un	Professional Fees
Integrated Health Projects	741112	24/06/2024	114251.83	Nhp_054-Pgh Theatres D3	Professional Fees
Integrated Health Projects	741113	24/06/2024	336597.44	Nhp_002-Sau & Sau Decants	Professional Fees
Woodward Associates (Uk) Ltd	740005	24/06/2024	123600	Non Dir - General	Computer Software
Carl Zeiss Ltd	691037	25/06/2024	75705.64	Mec	Medical Equipment
Dac Beachcroft Llp	737274	25/06/2024	29629.32	Claims & Litigation	Legal Charges & Costs
Philips Electronics Uk Ltd	743384	25/06/2024	54313.08	Ph - Csr Med Equip - Nhp	Med.Life Med&Oth Eqt-Exp
Salary Finance - Borrow	744357	25/06/2024	25641.12	Balance Sheet	Salary Finance Loans
University Hospital Southampton Nhs Ft	623683	25/06/2024	26522.12	Path Biochem	Other Nhs Services
University Hospital Southampton Nhs Ft	640063	25/06/2024	27081.52	Path Biochem	Other Nhs Services
W Portsmouth And Co Ltd	733093	25/06/2024	156207.14	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Alloga Uk Ltd	743906	26/06/2024	30600	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	743909	26/06/2024	25200	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	744196	26/06/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	743935	26/06/2024	116000	Balance Sheet	Pharmacy Creditor Control A/C
Grifols Uk Ltd	743919	26/06/2024	37552	Balance Sheet	Pharmacy Creditor Control A/C
Ibm Uk Ltd	730155	26/06/2024	240000	Validation Programme Non Recu	Consultancy Fees
Ibm Uk Ltd	733999	26/06/2024	180000	Validation Programme Non Recu	Consultancy Fees

Stryker (Uk) Ltd	554716	26/06/2024	149139.61	Anaesthetic Management	Equipt Maintenance
Stryker (Uk) Ltd	717533	26/06/2024	55820.23	Endoscopy	M&S Supplies
Supply Chain (Invoice No Starting With 212)	709730	26/06/2024	26148	Radiology-Xray	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	732877	26/06/2024	47679.76	Sterile Services Department	M&S Equipment-Mtce Co
University Hospital Southampton Nhs Ft	596236	26/06/2024	27510.65	Path Biochem	Other Nhs Services
Xyla Diagnostics	730139	26/06/2024	46774	Cardiac Techs	Services Received - Non Nhs
Philips Uk And Ireland	731835	27/06/2024	69788.27	Radiology-Xray	Systems Support
Supply Chain (Invoice No Starting With 212)	728573	27/06/2024	40555.84	Surgical Cg Maint Contracts	Equipt Maintenance
Supply Chain (Invoice No Starting With 212)	728574	27/06/2024	250169.88	Radiotherapy Physics	M&S Equipment-Mtce Co
Taunton & Somerset Nhs Foundation Trust	706655	27/06/2024	57305	Cancer Information Team	Systems Support
			Sum: 12854046.18		
			Count: 116		

