

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Biomerieux Uk Ltd	680247	01/05/2024	183731.1	Microbiology	Managed Service Contracts
Ge Medical Systems Ltd	713812	01/05/2024	263008.94	Mec	Medical Equipment
Insight Direct (UK) Limited	697509	01/05/2024	77402.4	Core Switches	It Hardware - General
Maintel Europe Ltd	704248	01/05/2024	89919.76	Telecoms	Computer Maintenance
Portland Clinical Ltd	386357	01/05/2024	28253.7	Portland Outsourcing	Purchase Of Healthcar
Portland Clinical Ltd	564234	01/05/2024	26877.5	Portland Outsourcing	Purchase Of Healthcar
Siemens Healthcare Ltd	712570	01/05/2024	68444.1	Radiology-Xray	M&S Supplies
Supply Chain (Invoice No Starting With 952)	701581	01/05/2024	62150.14	Mec - Ph	Medical Equipment
University Hospital Southampton Nhs Ft	681063	01/05/2024	28497.76	Nuclear Medicine	Radiochemical-Diagnos
University Hospital Southampton Nhs Ft	696799	01/05/2024	25012.8	Nuclear Medicine	Radiochemical-Diagnos
Water2business (Pref 905 Only)	702338	01/05/2024	26034.01	Pht Utilities	Water-Metered Supply
Westmade Ltd	693103	01/05/2024	88841.69	Nhp_E_ Bh Bed Extensions In Wards 7 & 8	Capital Build - Refurbishment
Xyla Diagnostics	698878	01/05/2024	57617.5	Cardiac Techs	Services Received - Non Nhs
Alloga Uk Ltd	714655	02/05/2024	27000	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	714876	02/05/2024	25200	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	714698	02/05/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	714699	02/05/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	714700	02/05/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	714701	02/05/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	714974	02/05/2024	33169.44	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	714900	02/05/2024	87000	Balance Sheet	Pharmacy Creditor Control A/C
Nextgen Limited	699937	02/05/2024	39436.8	I.T Application Support	Software Maint.
Roche Products Limited	714881	02/05/2024	39078.62	Balance Sheet	Pharmacy Creditor Control A/C
Woodward Associates (UK) Ltd	695115	02/05/2024	36000	Clinical Coding	Computer Software
Alloga Uk Ltd	716016	03/05/2024	36000	Balance Sheet	Jac Stock Grni Accrual

Alloga Uk Ltd	716146	03/05/2024	27000	Balance Sheet	Jac Stock Grni Accrual
Biomerieux Uk Ltd	700354	03/05/2024	96431.69	Pathology Mes	Path Mes Lot 5
Csl Behring Uk Ltd	715886	03/05/2024	69600	Balance Sheet	Jac Stock Grni Accrual
Hugh Steeper Ltd	712259	03/05/2024	47913.6	Prosthetic-Dorset	Dpc Service Fee
Bayer Healthcare Plc	716829	07/05/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	716830	07/05/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bdo Llp	697287	07/05/2024	44160	Audit And Assurance	Internal Audit
Elis Uk Ltd	698271	07/05/2024	116714.14	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	698272	07/05/2024	112406.12	Logistics	Laundry/Linen Contrac
Supply Chain (Invoice No Starting With 112)	711598	07/05/2024	286128.75	Balance Sheet	Payable Control-Nhs
Healthshare Diagnostics Ltd	714215	08/05/2024	50960	Radiology-Xray	Nhs - Services Received
Kendall Kingscott Limited	703893	08/05/2024	28224	Nhp_068-Electl Infrastructure	Professional Fees
Bristol-Myers Squibb Pharmaceuticals Ltd	718320	09/05/2024	27531	Balance Sheet	Pharmacy Creditor Control A/C
Canon Medical Systems Ltd	718055	09/05/2024	537594	Cdc - East Dorset Spoke - Aecc	Med.Life Med&Oth Eqt-Exp
Greendale Construction Ltd	718049	09/05/2024	38943.53	Ph Estates Backlog Maint	Structure & Finishes-Exp
Catfoss Poole Ltd	713845	10/05/2024	64665	Retail Developments	Rents
Ge Medical Systems Ltd	719462	10/05/2024	519809.33	Mec - Ph	Medical Equipment
Greendale Construction Ltd	718737	10/05/2024	50485	Ph Estates Backlog Maint	Structure & Finishes-Exp
Im Med Ltd	693353	10/05/2024	52266.6	Sterile Services Department	M&S Equipment-Mtce Co
Oxford Health Nhs Foundation Trust Rnu	719154	10/05/2024	28877.8	Balance Sheet	Pharmacy Creditor Control A/C
Premier It Partnerships Ltd	718645	10/05/2024	119700	Medical Revalidation	Miscellaneous Other Expenditur
Randell Construction	685098	10/05/2024	142638.69	Pcs & Laptops	Capital Build - Refurbishment
Roche Products Limited	719135	10/05/2024	50961.6	Balance Sheet	Pharmacy Creditor Control A/C
Amiri Construction Ltd	719679	13/05/2024	27132.02	Nhp_022-Conv Of Stour Building	Capital Build - Refurbishment
Bayer Healthcare Plc	719922	13/05/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	719923	13/05/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	719924	13/05/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual

Hexarad Group Ltd	717566	13/05/2024	75417	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	717570	13/05/2024	70322	Medical - Radiology	Purchase Of Healthcar
Philips Electronics Uk Ltd	702716	13/05/2024	47490.26	Cardiac Techs	Computer Software
Purchase Power	717240	13/05/2024	67118.06	C.S. Logistics Bmth	Postage
Supply Chain (Invoice No Starting With 112)	704705	13/05/2024	171363.58	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	704706	13/05/2024	254141.86	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	711597	13/05/2024	155951.75	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	712471	13/05/2024	159996.74	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	712472	13/05/2024	321758.86	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	679122	13/05/2024	30421.16	Nursing Endoscopy Unit	M&S Equipment-Mtce Co
Boots Uk Ltd	716964	15/05/2024	58303.77	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	716966	15/05/2024	619351.86	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	716967	15/05/2024	50794.58	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Darwin Group Ltd	718927	15/05/2024	297397.07	Nhp_018-New Ward Block	New Build
Inhealth Endoscopy Ltd	698585	15/05/2024	236100	Medical Management	Pat Appliances- Miscellaneous
Inhealth Group	680058	15/05/2024	161621.8	Cdc - Regional Mri	Other Nhs Services
Inhealth Group	698333	15/05/2024	168071.9	Cdc - Regional Mri	Other Nhs Services
Nhs Dorset Icb	692044	15/05/2024	154308	Jhes (Recharge)	M&S Equipment
Nhs Dorset Icb	692056	15/05/2024	154308	Jhes (Recharge)	M&S Equipment
Pricewaterhousecoopers Llp	718066	15/05/2024	60000	Non Dir - General	Misc.Contract Expense
Psicon Ltd	700355	15/05/2024	75900	Medical Child Hlth (Community)	Consultancy Fees
Salisbury Nhs Foundation Trust	691795	15/05/2024	46366.25	Finance	Managed Service Contracts
Bytes Software Services Ltd	707253	16/05/2024	45800.25	I.T Infrastructure Maintenance	Computer Software
Edf Energy	715201	16/05/2024	25229.25	Xch Energy & Utility	Electricity
Hampshire Hospitals Nhs Ft	700806	16/05/2024	29262.5	Medical General Staff	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	719646	16/05/2024	33044.16	Ed Medical Staff	Medical Exp - Nhs Other
Maintel Europe Ltd	686169	16/05/2024	107575.2	Balance Sheet	Invoice Credit Contra

Maintel Europe Ltd	718573	16/05/2024	86636.17	Unified Comms	It Hardware - General
Mitie Fm Limited	715781	16/05/2024	518012.14	Domestic Contract	External Contract I.S
Quantum Pharmaceutical Limited	722143	16/05/2024	40538.3	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 112)	717098	16/05/2024	92638.38	Decontamination Unit	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	533307	16/05/2024	65231.58	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
Water2business (Pref 905 Only)	718615	16/05/2024	38270.82	Pht Utilities	Water-Metered Supply
Avidity Science Limited	714404	17/05/2024	28036.8	Decontamination Unit	M&S Equipment-Mtce Co
Bournemouth University	707178	17/05/2024	230000	Uhd Hee Cpd	Course Fees
Clear Visual Communications Ltd	706520	17/05/2024	44385.89	I.T Infrastructure Maintenance	Video Conferencing Maintenance
Poole Stadium Ltd	714182	17/05/2024	492672	Pgh Car Park Services	Rents
Siemens Healthcare Ltd	712572	17/05/2024	65923.2	Pgh Radiography	M&S Equipment-Mtce Co
Srcl Ltd	717134	17/05/2024	29404.22	Rbh Energy & Utility	Clinical Waste
Supply Chain (Invoice No Starting With 112)	718528	17/05/2024	52213.2	Breast Screening	Equipt Maintenance
Tuskerdirect Limited	713924	17/05/2024	86193.24	Balance Sheet	Salary Sac - Lease
Centrica Business Solutions Uk Ltd	721171	20/05/2024	32107	Electrical Pv Array - Ph	Professional Fees
Alloga Uk Ltd	724081	21/05/2024	54000	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	700109	21/05/2024	1144670.64	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	716961	21/05/2024	1189045.78	Op Pharmacy Outsourcing	Boots Drugs Recharge
Bristol-Myers Squibb Pharmaceuticals Ltd	723783	21/05/2024	33037.2	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	723974	21/05/2024	69600	Balance Sheet	Jac Stock Grni Accrual
Edf Energy	720024	21/05/2024	280034.2	Rbh Energy & Utility	Electricity
Edf Energy	720030	21/05/2024	45628.67	Pht Utilities	Electricity
Integrated Health Projects	722972	21/05/2024	131516.88	Nhp_054-Pgh Theatres D3	Professional Fees
Janssen-Cilag	723767	21/05/2024	45826.56	Balance Sheet	Pharmacy Creditor Control A/C
Nhs Blood And Transplant (National Blood)	698178	21/05/2024	91464.69	Path Haematology	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	705255	21/05/2024	91464.69	Path Haematology	Nhs Blood Service Agreement
Providence Surgery	698085	21/05/2024	72000	Improving Access - Gps	Purchase Of Healthcar

Supply Chain (Invoice No Starting With 212)	679117	21/05/2024	27335.44	Breast Screening	M&S Equipment-Mtce Co
Thinkproject Uk Limited	713853	21/05/2024	33036.72	Nhp_000-Nhp Fees (General)	Computer Software (Rbh)
Aecc University College	712564	22/05/2024	150000	Uhd Hee Cpd	Course Fees
Cdw Limited	719577	22/05/2024	2352402.7	Storage Infrastructure	It Hardware - General
Softcat Ltd	705135	22/05/2024	57429.76	Workforce Strategy & Policy	Systems Licences
Specialist Computer Centres Limited	681557	22/05/2024	85465.04	Icnet	Computer Software (Rbh)
University Hospital Southampton Nhs Ft	680595	22/05/2024	29614.51	Medical - Radiology	Purchase Of Healthcar
University Hospital Southampton Nhs Ft	693218	22/05/2024	81383.98	Medical - Radiology	Purchase Of Healthcar
W Portsmouth And Co Ltd	718258	22/05/2024	302467.04	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Dimensions Uk Ltd	661426	23/05/2024	57385.2	Avonbourne A5 & B5 Ward	Agency Nursing - Unregistered
Hascs Health And Social Care Services	672430	23/05/2024	58514.75	Avonbourne A5 & B5 Ward	Agency Nursing - Registered
Hascs Health And Social Care Services	694233	23/05/2024	58870.17	Avonbourne A5 & B5 Ward	Agency Nursing - Registered
Hascs Health And Social Care Services	708256	23/05/2024	62040.5	Avonbourne A5 & B5 Ward	Agency Nursing - Registered
Hascs Health And Social Care Services	720228	23/05/2024	58441.5	Avonbourne A5 & B5 Ward	Agency Nursing - Registered
Salary Finance - Borrow	725852	23/05/2024	25113.71	Balance Sheet	Salary Finance Loans
Bayer Healthcare Plc	726602	24/05/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	726603	24/05/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Integrated Health Projects	721456	24/05/2024	1103991.25	Csr Wcec	Professional Fees
Oxford Health Nhs Foundation Trust Rnu	726699	24/05/2024	29978.74	Balance Sheet	Jac Stock Grni Accrual
Southern Contracts Ltd	704001	24/05/2024	25563.08	Rbh - Mcec-Csr Med Eq-Stpw1	Fixtures And Fittings
Vodafone Corporate	720331	24/05/2024	37861.86	Informatics Computer Recharge	Vodaphone (Mobile Phones)
Elis Uk Ltd	715586	28/05/2024	117078.97	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	715587	28/05/2024	112695.11	Logistics	Laundry/Linen Contrac
Integrated Health Projects	722971	28/05/2024	35664.61	Nhp_001-Amu-Acute Medical Unit	Consultancy Fees
Integrated Health Projects	724712	28/05/2024	188423.62	Nhp_002-Sau & Sau Decants	Professional Fees
Nhs Blood And Transplant (National Blood)	722452	28/05/2024	63014.34	Blood Products	Blood Services
Stryker (Uk) Ltd	697517	28/05/2024	50433.6	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co

Supply Chain (Invoice No Starting With 112)	711073	28/05/2024	68234.4	Radiotherapy Physics	M&S Equipment-Mtce Co
Csl Behring Uk Ltd	723551	29/05/2024	97150	Balance Sheet	Pharmacy Creditor Control A/C
Grifols Uk Ltd	723539	29/05/2024	27186.5	Balance Sheet	Pharmacy Creditor Control A/C
Siemens Healthcare Ltd	712571	29/05/2024	32836.69	Cardiac Cath Lab Angios & Pcis	Computer Hardware
Srcl Ltd	717129	29/05/2024	79923.73	Rbh Energy & Utility	Low Pressure Hot Water
Srcl Ltd	717130	29/05/2024	56422.56	Rbh Energy & Utility	Low Pressure Hot Water
Srcl Ltd	717131	29/05/2024	65640.72	Rbh Energy & Utility	Low Pressure Hot Water
Centrica Business Solutions Uk Ltd	705236	30/05/2024	59035.72	Pht Utilities	Energy Service Charge
		Sum:	18909274.56		
		Count:	141		











