

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Advanced Sterilization Products (Uk) Ltd	690523	02/04/2024	105600	23-0055-A-Ssdautoclave	Other Eng.Plant & Eqt-Exp
Canon Medical Systems Ltd	696395	02/04/2024	108258	Cdc - East Dorset Spoke - Aecc	Medical Equipment
Canon Medical Systems Ltd	697168	02/04/2024	993444	Rbh - Mcec-Csr Med Eq-Stpw1	Long Life Med & Oth Eqt-Exp
Dorset H/Care University Nhs Ft	655444	02/04/2024	31413.95	Urgent Care Centre	Medical Exp - Dhuft
Dorset H/Care University Nhs Ft	655445	02/04/2024	32098.13	Improving Access - Gps	Medical Exp - Dhuft
Dorset H/Care University Nhs Ft	663302	02/04/2024	27019.7	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	663303	02/04/2024	32867.99	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	680299	02/04/2024	27019.7	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	680300	02/04/2024	32867.99	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Elis Uk Ltd	679987	02/04/2024	112633.63	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	679988	02/04/2024	111454.73	Logistics	Laundry/Linen Contrac
Insight Direct (Uk) Limited	688984	02/04/2024	323015.81	Wireless Infrastructure	It Hardware - General
Integrated Health Projects	696340	02/04/2024	33494.8	Csr Wcec	Professional Fees
Kendall Kingscott Limited	687314	02/04/2024	45562.5	Nhp_001-Amu-Acute Medical Unit	Quantity Surveyors
Kendall Kingscott Limited	687317	02/04/2024	37968.76	Nhp_004-Children'S Opd Refurb	Quantity Surveyors
Lancashire Teaching Hospitals Nhs Ft	691632	02/04/2024	49174	Finance	Elfs Service Charge
Orestone Fire Protection Ltd	697335	02/04/2024	46014.36	Uhd Residencies	Cat B Building
Oxford Health Nhs Foundation Trust Rnu	695952	02/04/2024	94218.89	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	695953	02/04/2024	57755.6	Balance Sheet	Pharmacy Creditor Control A/C
Pcubed	658398	02/04/2024	149940	Theatre General Manager	Medical Exp - Nhs Other
Salisbury Nhs Foundation Trust	675904	02/04/2024	46366.25	Finance	Payroll Service Charge
Sonosite Ltd	696401	02/04/2024	33475.2	Rbh Year End Equipt Replace	Med.Life Med&Oth Eqt-Exp
Southern Electric Power Distribution Plc	696257	02/04/2024	1193705.53	Nhp_068-Electl Infrastructure	Engineering Install.-Exp
Supply Chain (Invoice No Starting With 112)	671121	02/04/2024	155600.22	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	675178	02/04/2024	287604.51	Balance Sheet	Payable Control-Nhs

Supply Chain (Invoice No Starting With 112)	675968	02/04/2024	167938.94	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	680250	02/04/2024	149233.46	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	679108	02/04/2024	49017.37	Radiology-Xray	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 952)	690611	02/04/2024	218510.75	Rbh- Csr Med Equip - Cdel	Med.Life Med&Oth Eqt-Exp
Supply Chain (Invoice No Starting With 952)	692714	02/04/2024	60834.48	Mec - Ph	Medical Equipment
Supply Chain (Invoice No Starting With 952)	695554	02/04/2024	164832	Mec - Ph	Medical Equipment
Supply Chain (Invoice No Starting With 952)	695555	02/04/2024	67425.6	Mec	Medical Equipment
Synapps Solutions Limited	674944	02/04/2024	928466.4	Picture Archive And Communication System	Computer Software (Rbh)
Trinity Fire & Security Systems Ltd	692540	02/04/2024	28422.33	Estates Backlog Maintenance	Structure & Finishes-Exp
Trinity Fire & Security Systems Ltd	692543	02/04/2024	44770	Estates Backlog Maintenance	Structure & Finishes-Exp
University Hospital Southampton Nhs Ft	673893	02/04/2024	101342.91	Medical - Radiology	Medical Exp - Uhs
Westmade Ltd	695082	02/04/2024	589156.94	Nhp_029-Stroke Beds	Capital Build - Refurbishment
British Red Cross Society	691789	03/04/2024	47016.25	Interim Care Beds	Misc.Contract Expense
Lte Scientific Ltd	630531	03/04/2024	64044	Estates Maintnce Contracts Rbh	Lab Equipt Maintenanc
Supply Chain (Invoice No Starting With 212)	679126	03/04/2024	28880.28	Theatres	M&S Equipment-Mtce Co
Vodafone Corporate	667481	03/04/2024	37853.84	Informatics Computer Recharge	Vodaphone (Mobile Phones)
Biomerieux Uk Ltd	658624	04/04/2024	183731.1	Microbiology	Managed Service Contracts
Bristol-Myers Squibb Pharmaceuticals Ltd	698732	04/04/2024	77285.16	Balance Sheet	Pharmacy Creditor Control A/C
Integrated Health Projects	697949	04/04/2024	221763.96	Nhp_002-Sau & Sau Decants	Professional Fees
Roche Products Limited	698734	04/04/2024	38832	Balance Sheet	Pharmacy Creditor Control A/C
Stryker (Uk) Ltd	695481	04/04/2024	42468.36	Mec - Ph	Medical Equipment
University Hospital Southampton Nhs Ft	693221	04/04/2024	30221.1	Medical Paediatric (Acute)	Medical Exp - Uhs
Alloga Uk Ltd	699593	05/04/2024	72000	Balance Sheet	Jac Stock Grni Accrual
Amgen Ltd	699512	05/04/2024	34853.76	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	699362	05/04/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	699363	05/04/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Dorset County Hospital Ft	687823	05/04/2024	33143.04	Bcsp & Bss	Dorset County Services Rec'D

Dorset H/Care University Nhs Ft	688998	05/04/2024	26076.65	Nursing Diabetes & Endocrine	Medical Exp - Dhufft
Netcall (Was Telephonetics)	699960	05/04/2024	72938.16	Telecoms	Software Maint.
Network Security Systems Europe (UK)	694234	05/04/2024	30670.8	Storage Infrastructure	It Hardware - General
Optima Medical Ltd	696333	05/04/2024	115699.5	Mec - Ph	Med.Life Med&Oth Eqt-Exp
Pajunk Uk Medical Products Ltd	697026	05/04/2024	39657.6	Procurement Store Ssd	Procurement Stock Ssd
Volsen Ltd	696356	05/04/2024	45399.84	Ph Estates Backlog Maint	Structure & Finishes-Exp
Volsen Ltd	696358	05/04/2024	51919.66	Ph Estates Backlog Maint	Structure & Finishes-Exp
Volsen Ltd	696359	05/04/2024	79403.28	Ph Estates Backlog Maint	Capital Build - Minor
Canon Medical Systems Ltd	692541	08/04/2024	689301.5	Cdc - East Dorset Spoke - Aecc	Med.Life Med&Oth Eqt-Exp
Healthshare Diagnostics Ltd	696819	08/04/2024	26928	Radiology-Xray	Nhs - Services Received
Inhealth Group	662265	08/04/2024	196814.2	Cdc - Regional Ct	M&S Supplies
Integrated Health Projects	697946	08/04/2024	56188.33	Nhp_001-Amu-Acute Medical Unit	Consultancy Fees
Philips Electronics Uk Ltd	659052	08/04/2024	43920	Pgh Radiography	Systems Support
Stryker (Uk) Ltd	661323	08/04/2024	30954	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	679112	08/04/2024	143947.01	Endoscopy	M&S Equipment-Mtce Co
University Hospitals Birmingham Nhs Ft	656454	08/04/2024	35000	Balance Sheet	Invoice Credit Contra
University Hospital Southampton Nhs Ft	693216	08/04/2024	53688.03	Medical - Radiology	Purchase Of Healthcar
University Hospital Southampton Nhs Ft	693217	08/04/2024	53688.03	Medical - Radiology	Medical Exp - Uhs
Amiri Construction Ltd	697688	09/04/2024	43830.61	Pathology Hub	Planning Supervisor
Bristol-Myers Squibb Pharmaceuticals Ltd	701144	09/04/2024	45585.48	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	701086	09/04/2024	37013.76	Balance Sheet	Pharmacy Creditor Control A/C
Medical Imaging Systems Ltd	696319	09/04/2024	143640	Rbh- Csr Med Equip - Cdel	Med.Life Med&Oth Eqt-Exp
Nuffield Health (Bmth)	665196	09/04/2024	31232	Medical Urology Surgery	Nhs - Services Received
Stryker (Uk) Ltd	686913	09/04/2024	44160	Balance Sheet	Invoice Credit Contra
Supply Chain (Invoice No Starting With 212)	679110	09/04/2024	42515.66	Radiology-Xray	M&S Equipment-Mtce Co
Total Energies Gas & Power Ltd	686929	09/04/2024	192049.36	Pht Utilities	Gas
Total Energies Gas & Power Ltd	687155	09/04/2024	117336.79	Rbh Energy & Utility	Gas

Woodmace Concrete Structures Ltd	685570	09/04/2024	25832.51	Ext Roadway&Cycle Hub-Rbh	New Build
Bcp Council	694443	10/04/2024	86814	Uhd Rates	Pht Rates
Inhealth Endoscopy Ltd	680842	10/04/2024	228230	Medical Management	Pat Appliances- Miscellaneous
Integrated Health Projects	697947	10/04/2024	43739.69	Nhp_054-Pgh Theatres D3	Consultancy Fees
Integrated Health Projects	697948	10/04/2024	42231.29	Nhp_054-Pgh Theatres D3	Professional Fees
Janssen-Cilag	702135	10/04/2024	35251.2	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	702258	10/04/2024	57755.6	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	703174	11/04/2024	36000	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	703012	11/04/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	703013	11/04/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	703014	11/04/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	703016	11/04/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	703017	11/04/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	703019	11/04/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	703021	11/04/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Janssen-Cilag	703087	11/04/2024	26443.2	Balance Sheet	Pharmacy Creditor Control A/C
Nuffield Health (Bmth)	695139	11/04/2024	43694	Portland Outsourcing	Purchase Of Healthcar
Supply Chain (Invoice No Starting With 212)	689612	11/04/2024	26296.82	Radiology-Xray	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	694174	11/04/2024	94941.5	Radiology - Mr	Equipt Maintenance
Supply Chain (Invoice No Starting With 212)	697514	11/04/2024	416684.4	Radiotherapy Physics	M&S Equipment-Mtce Co
Ali Solutions Contemporary Glazing Aluminium	704262	12/04/2024	31108.32	Y.E. 23-24 Additional Schemes	Capital Build - Minor
Dorset County Hospital Ft	690402	12/04/2024	53460.34	Unit Pathology	Medical Exp - Dch
Hampshire Hospitals Nhs Ft	681509	12/04/2024	61361.89	Ed Medical Staff	Medical Exp - Nhs Other
Hunter Healthcare Resourcing Ltd	701948	12/04/2024	29484	Chief Executive	Services Received - Non Nhs
Psicon Ltd	681191	12/04/2024	42170	Medical Child Hlth (Community)	Consultancy Fees
Supply Chain (Invoice No Starting With 112)	671122	12/04/2024	191402.01	Balance Sheet	Payable Control-Nhs
Water2business (Pref 905 Only)	683357	12/04/2024	26678.36	Pht Utilities	Water-Metered Supply

Centrica Business Solutions Uk Ltd	681717	15/04/2024	118071.44	Pht Utilities	Energy Service Charge
Civica Uk Limited	697684	15/04/2024	45049.2	Occupational Health	Computer Software
Clinisys Solutions Ltd	700163	15/04/2024	836399.52	Cds Telepath System	Computer Software
Mitie Fm Limited	693546	15/04/2024	518012.14	Domestic Contract	External Contract I.S
Optima Medical Ltd	701657	15/04/2024	36353.33	Clinical Neurophy'Logy	M&S Equipment-Mtce Co
Bournemouth University	690842	16/04/2024	26325	Develop Clinical Leaders For Digital	Professional Fees
Darwin Group Ltd	703352	16/04/2024	68537.86	Nhp_018-New Ward Block	Professional Fees
Darwin Group Ltd	703354	16/04/2024	83451.6	Nhp_018-New Ward Block	Professional Fees
Hexarad Group Ltd	701072	16/04/2024	82713	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	701671	16/04/2024	77467	Medical - Radiology	Purchase Of Healthcar
Pricewaterhousecoopers Llp	703967	16/04/2024	60000	Non Dir - General	Misc.Contract Expense
Pricewaterhousecoopers Llp	703968	16/04/2024	60000	Non Dir - General	Misc.Contract Expense
Pricewaterhousecoopers Llp	703969	16/04/2024	60000	Non Dir - General	Misc.Contract Expense
Pricewaterhousecoopers Llp	703970	16/04/2024	60000	Non Dir - General	Misc.Contract Expense
Purchase Power	697097	16/04/2024	28508.74	Commercial Management	Postage
Roche Diagnostics Ltd	645651	16/04/2024	593640.35	Unit Pathology	Managed Service Contracts
Supply Chain (Invoice No Starting With 112)	689643	16/04/2024	439183.08	Balance Sheet	Payable Control-Nhs
Total Energies Gas & Power Ltd	649580	16/04/2024	31764.09	C.S.S.D Utilities	Gas
Alloga Uk Ltd	705845	17/04/2024	40680	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	706168	17/04/2024	45622.8	Balance Sheet	Jac Stock Gmi Accrual
Bayer Healthcare Plc	706169	17/04/2024	45622.8	Balance Sheet	Jac Stock Gmi Accrual
Edf Energy	681507	17/04/2024	28776.57	Xch Energy & Utility	Electricity
Edf Energy	704027	17/04/2024	52860.72	Pht Utilities	Electricity
Pricewaterhousecoopers Llp	703971	17/04/2024	60000	Non Dir - General	Misc.Contract Expense
Supply Chain (Invoice No Starting With 112)	684660	17/04/2024	157673.35	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	689642	17/04/2024	160035.84	Balance Sheet	Payable Control-Nhs
Bristol-Myers Squibb Pharmaceuticals Ltd	707453	18/04/2024	33169.44	Balance Sheet	Pharmacy Creditor Control A/C

Dorset H/Care University Nhs Ft	698652	18/04/2024	34117	Rheumatology Nursing	Other Nhs Services
Linnet Uk	697098	18/04/2024	44400	Mec - Ph	Med.Life Med&Oth Eqt-Exp
Oxford Health Nhs Foundation Trust Rnu	707384	18/04/2024	61163.32	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	707455	18/04/2024	37869.6	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	707461	18/04/2024	51018.76	Balance Sheet	Pharmacy Creditor Control A/C
W Portsmouth And Co Ltd	695491	18/04/2024	226357.57	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Bytes Software Services Ltd	694790	19/04/2024	74155.47	I.T Infrastructure Maintenance	Systems Licences
Loop1 Uk Ltd	685451	19/04/2024	67158	I.T Infrastructure Maintenance	I.T. System Montoring Tool
Philips Healthcare	697612	19/04/2024	207386.22	Mec	Medical Equipment
Dmc Electrical Contracting Ltd	695133	22/04/2024	32659.2	Rbch Works Dept	Eng Reactive Contracor
Edf Energy	704024	22/04/2024	25093.64	Xch Energy & Utility	Electricity
Epta Service	675803	22/04/2024	32248.92	Pht Works Dept	Eng Cat C
Hugh Steeper Ltd	694119	22/04/2024	47913.6	Prosthetic-Dorset	Dpc Service Fee
Supply Chain (Invoice No Starting With 212)	679111	22/04/2024	239458.58	Radiology-Xray	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	679116	22/04/2024	277513.51	Pgh Radiography	M&S Equipment-Mtce Co
Verathon Medical (United Kingdom) Ltd	685050	22/04/2024	45093.24	Mec	Medical Equipment
Pearce Compaction Systems Ltd	680578	23/04/2024	30084	Pht Works Dept	Bld Cat C
Supply Chain (Invoice No Starting With 212)	689611	23/04/2024	64763.8	Radiology-Xray	M&S Equipment-Mtce Co
Xerox (Uk) Ltd	699063	23/04/2024	42304.12	Reprographics Service	Ikon Contract Copier
Dorset H/Care University Nhs Ft	688996	24/04/2024	26076.65	Nursing Diabetes & Endocrine	Medical Exp - Dhuft
Getinge Ltd	688712	24/04/2024	29828.54	Sterile Services Department	Computer Software
Getinge Ltd	688725	24/04/2024	29828.54	Sterile Services Department	Computer Software
Healthshare Diagnostics Ltd	697677	24/04/2024	50960	Radiology-Xray	Nhs - Services Received
Hugh Steeper Ltd	698880	24/04/2024	96742.05	Prosthetic-Dorset	Lower Limb Repair
Medical Imaging Systems Ltd	696771	24/04/2024	48000	Rbh Year End Equipt Replace	Long Life Med & Oth Eqt-Exp
Medtronic Ltd	697617	24/04/2024	26880	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Graphnet Health Ltd	696361	25/04/2024	670592.82	I.T Application Support	Software Maint.

Insight Direct (Uk) Limited	697140	25/04/2024	84097.44	I.T Application Support	Software Maint.
Kpmg Llp	694996	25/04/2024	135000	Finance	Other Auditor Remuneration
Nuffield Health (Bmth)	706522	25/04/2024	39536.59	Portland Outsourcing	Purchase Of Healthcar
Roche Products Limited	710814	25/04/2024	32994	Balance Sheet	Pharmacy Creditor Control A/C
Select Sign Systems Ltd	695120	25/04/2024	35220	Rbch Works Dept	Int Works Irreg Contractor
Boots Uk Ltd	700112	26/04/2024	72995.7	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	700115	26/04/2024	671163.73	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	700117	26/04/2024	54324	Drugs Recharge - Non Trust	Boots Fixed Management Fee
Edf Energy	704025	26/04/2024	500333.52	Rbh Energy & Utility	Electricity
Insight Direct (Uk) Limited	697412	26/04/2024	88441.63	I.T Infrastructure Maintenance	Network Maintenance
Leica Microsystems (Uk) Ltd	698281	26/04/2024	25505.06	Eye Theatre	M&S Equipment-Mtce Co
Meridian Cooling Ltd	695322	26/04/2024	28665	Pathology Hub	New Build
Supply Chain (Invoice No Starting With 112)	680251	26/04/2024	419289.24	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	684661	26/04/2024	289455.46	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	693488	26/04/2024	164146.49	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	693489	26/04/2024	234048.05	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	697413	26/04/2024	193602.12	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	697515	26/04/2024	174747.54	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	700773	26/04/2024	134157.79	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	700774	26/04/2024	328345.9	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	701543	26/04/2024	81069.64	Cardiac Techs	M&S Equipment-Mtce Co
Total Energies Gas & Power Ltd	705223	26/04/2024	108922.82	Rbh Energy & Utility	Gas
Total Energies Gas & Power Ltd	705349	26/04/2024	193129.46	Pht Utilities	Gas
Tuskerdirect Limited	697440	26/04/2024	86253.78	Balance Sheet	Salary Sac - Lease
Verathon Medical (United Kingdom) Ltd	690035	26/04/2024	27936	Rbh Theatre Stock	Powergate Theatre Stock
Xerox (Uk) Ltd	699067	26/04/2024	38682.03	Reprographics Service	Ikon Contract Copier
Dixon Mechanical Services Ltd	710410	29/04/2024	167022.47	Nhp_018-New Ward Block	New Build

Dorset County Council	693020	29/04/2024	46410	Uhd Rates	Pht Rates
Eden Health And Social Care	697130	29/04/2024	69023.64	Non Dir - General	Services Received - Non Nhs
Nhs Blood And Transplant (National Blood)	698179	29/04/2024	63014.34	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	705256	29/04/2024	63014.34	Blood Products	Blood Services
Oxford Health Nhs Foundation Trust Rnu	712162	29/04/2024	34113.12	Balance Sheet	Pharmacy Creditor Control A/C
Portland Clinical Ltd	180645	29/04/2024	42385.2	Portland Outsourcing	Purchase Of Healthcar
Stryker (Uk) Ltd	709472	29/04/2024	49713.2	Anaesthetic Management	Equipt Maintenance
			Sum: 23396705.18		
			Count: 194		















