

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Bayer Healthcare Plc	802562	01/11/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	802563	01/11/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Healthshare Diagnostics Ltd	756834	01/11/2024	31500	Radiology-Xray	Nhs - Services Received
Janssen-Cilag	802685	01/11/2024	52876.8	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	802686	01/11/2024	52876.8	Balance Sheet	Pharmacy Creditor Control A/C
Kendall Kingscott Limited	797155	01/11/2024	27188.99	Nhp_001-Amu-Acute Medical Unit	Quantity Surveyors
Nhs Blood And Transplant (National Blood)	797622	01/11/2024	35957.02	Blood Products	Blood Services
Premier Modular Limited	790907	01/11/2024	117905.26	Cdc - Pgh Endoscopy Unit Build	New Build
Roche Products Limited	802780	01/11/2024	54988.87	Balance Sheet	Pharmacy Creditor Control A/C
Elis Uk Ltd	788126	04/11/2024	110739.41	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	788134	04/11/2024	114598.14	Linen Recharge	Laundry/Linen Contrac
Esaote Uk	785390	04/11/2024	60000	Radiology-Ct/Mr	Research Costs
Healthshare Diagnostics Ltd	761715	04/11/2024	76420	Radiology-Xray	Nhs - Services Received
Pricewaterhousecoopers Llp	801795	04/11/2024	60000	Non Dir - General	Misc.Contract Expense
Pricewaterhousecoopers Llp	801796	04/11/2024	60000	Non Dir - General	Misc.Contract Expense
Pricewaterhousecoopers Llp	801797	04/11/2024	60000	Non Dir - General	Misc.Contract Expense
Purchase Power	800694	04/11/2024	105021.13	Commercial Management	Postage
Salisbury Nhs Foundation Trust	756243	04/11/2024	46366.25	Finance	Managed Service Contracts
Salisbury Nhs Foundation Trust	778859	04/11/2024	46366.25	Finance	Managed Service Contracts
Salisbury Nhs Foundation Trust	798395	04/11/2024	46366.25	Finance	Managed Service Contracts
Specialist Computer Centres Plc	784316	04/11/2024	287919.74	I.T Infrastructure Maintenance	Computer Software
The Id Group Ltd	786240	04/11/2024	28558.8	Balance Sheet	Agency Nursing Consol Invs
The Id Group Ltd	786951	04/11/2024	34502.15	Balance Sheet	Agency Nursing Consol Invs
Catfoss Poole Ltd	803134	05/11/2024	64665	Retail Developments	Rents
Dorset County Council	793202	05/11/2024	36800	Non Dir - General	Misc.Contract Expense

Leec	789454	05/11/2024	71002.8	Nhp_028-Mortuary Expansion	Long Life Med & Oth Eqt-Exp
Medical Imaging Systems Ltd	791528	05/11/2024	26889	Radiology-Xray	X Ray Equipment
National Locums	769237	05/11/2024	40748.47	Balance Sheet	Agency Nursing Consol Invs
National Locums	784164	05/11/2024	47764.83	Balance Sheet	Agency Nursing Consol Invs
National Locums	796884	05/11/2024	51245.08	Balance Sheet	Agency Nursing Consol Invs
National Locums	796888	05/11/2024	40748.59	Balance Sheet	Agency Nursing Consol Invs
National Locums	796893	05/11/2024	54533.71	Balance Sheet	Agency Nursing Consol Invs
National Locums	796897	05/11/2024	45296.77	Balance Sheet	Agency Nursing Consol Invs
National Locums	797707	05/11/2024	48714.72	Balance Sheet	Agency Nursing Consol Invs
National Locums	797708	05/11/2024	51029.04	Balance Sheet	Agency Nursing Consol Invs
National Locums	798874	05/11/2024	57691.57	Balance Sheet	Agency Nursing Consol Invs
National Locums	800273	05/11/2024	49808.46	Balance Sheet	Agency Nursing Consol Invs
National Locums	803018	05/11/2024	53679.06	Balance Sheet	Agency Nursing Consol Invs
Onecall24	768583	05/11/2024	37761.83	Balance Sheet	Agency Nursing Consol Invs
Onecall24	774523	05/11/2024	31748.37	Balance Sheet	Agency Nursing Consol Invs
Onecall24	798859	05/11/2024	34383.93	Balance Sheet	Agency Nursing Consol Invs
Onecall24	801916	05/11/2024	31294.54	Balance Sheet	Agency Nursing Consol Invs
Onecall24	802827	05/11/2024	33412.69	Balance Sheet	Agency Nursing Consol Invs
Onecall24	802865	05/11/2024	36998.04	Balance Sheet	Agency Nursing Consol Invs
Xerox UK Limited	788621	05/11/2024	41039.23	Reprographics Service	Ikon Contract Copier
Care South	789018	06/11/2024	130000	Interim Care Beds	Misc.Contract Expense
Dmc Electrical Contracting Ltd	801423	06/11/2024	52464.7	Rbh Pharmacy Robot - Medeq-Pdc	Capital Build - Minor
Elis Cleanroom Services Ltd	802902	06/11/2024	124817.12	Linen Recharge	Laundry/Linen Contrac
Elis Cleanroom Services Ltd	802903	06/11/2024	113016.38	Logistics	Laundry/Linen Contrac
Integrated Health Projects	804212	06/11/2024	140211.6	Nhp_001-Amu-Acute Medical Unit	Professional Fees
Salisbury Nhs Foundation Trust	781434	06/11/2024	46366.25	Finance	Managed Service Contracts
Supply Chain (Invoice No Starting With 212)	794252	06/11/2024	691465.64	Balance Sheet	Payable Control-Nhs

Westmade Ltd	791748	06/11/2024	143570.89	Nhp_023-Ward 7 Right (Toacu)	Capital Build - Refurbishment
Alloga Uk Ltd	805540	07/11/2024	74465.71	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	805368	07/11/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Oxford Health Nhs Foundation Trust Rnu	805582	07/11/2024	57818.8	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	805583	07/11/2024	30487.75	Balance Sheet	Pharmacy Creditor Control A/C
Xyla Diagnostics	798776	07/11/2024	58783.5	Cardiac Techs	Services Received - Non Nhs
Bayer Healthcare Plc	805907	08/11/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	805908	08/11/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Darwin Group Ltd	803447	08/11/2024	1506688.61	Nhp_018-New Ward Block	New Build
Darwin Group Ltd	803448	08/11/2024	4786719.59	Nhp_018-New Ward Block	New Build
Janssen-Cilag	805997	08/11/2024	40538.88	Balance Sheet	Pharmacy Creditor Control A/C
Johnson & Johnson Med Ltd	802960	08/11/2024	25800	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Lyreco Uk Ltd	803148	08/11/2024	26002.44	Balance Sheet	Ap Multi-Code Invoice Jnl
Roche Products Limited	806068	08/11/2024	64192.57	Balance Sheet	Pharmacy Creditor Control A/C
Care Quality Commission	800702	11/11/2024	454091	Chief Executive	Cqc Registration Fee
Eden Health And Social Care	803466	11/11/2024	42000	Patient First Team	Misc.Contract Expense
Radiometer Ltd	806293	11/11/2024	26384.75	Ed Nursing And Income	Lab Reagents
Dorset County Council	786166	12/11/2024	236584.18	I.T Application Support	Software Maint.
Healthshare Diagnostics Ltd	802536	12/11/2024	33684	Radiology-Ct/Mr	Purchase Of Healthcar
Insight Direct (Uk) Limited	790337	12/11/2024	33460.44	Csr Wcec	It Hardware - General
Xerox (Uk) Ltd	793175	12/11/2024	56685.91	Reprographics Service	Ikon Contract Copier
Xma Ltd	728229	12/11/2024	32568.77	Pcs & Laptops	It Hardware - General
Kainos Software Limited	767484	13/11/2024	27689.63	Edm Revenue	Services Received - Non Nhs
Westmade Ltd	805640	13/11/2024	64987.39	Nhp_023-Ward 7 Right (Toacu)	Capital Build - Refurbishment
Alloga Uk Ltd	808356	14/11/2024	47520	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	808263	14/11/2024	75400	Balance Sheet	Pharmacy Creditor Control A/C
Healthshare Diagnostics Ltd	802538	14/11/2024	76420	Radiology - Ultrasound	Purchase Of Healthcar

Hexarad Group Ltd	803853	14/11/2024	78801	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	804349	14/11/2024	98280.5	Medical - Radiology	Purchase Of Healthcar
Janssen-Cilag	808404	14/11/2024	44064	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	808483	14/11/2024	89015.04	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	808468	14/11/2024	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	808461	14/11/2024	147349.76	Balance Sheet	Pharmacy Creditor Control A/C
Synapps Solutions Limited	788111	14/11/2024	179791.8	Picture Archive And Communication	Computer Software (Rbh)
Integrated Health Projects	809068	15/11/2024	836601.65	Csr Fees - Ihp Stage 4	New Build
Randell Construction	806679	15/11/2024	176039.28	Nhp_015-Child Theatre Recovery	Capital Build - Refurbishment
Integrated Health Projects	808874	18/11/2024	4317229.45	Csr Fees - Ihp Stage 4	New Build
Johnson & Johnson Med Ltd	806849	18/11/2024	25800	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Sterling Services Ltd	806901	18/11/2024	31207.28	Clinical-Area-1	Capital Build - Refurbishment
Boots Uk Ltd	804309	19/11/2024	673619.16	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	804315	19/11/2024	999629.17	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	804316	19/11/2024	61776.76	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	804318	19/11/2024	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Hunter Healthcare Resourcing Ltd	806275	19/11/2024	32292	Finance	Services Received - Non Nhs
Integrated Health Projects	807891	19/11/2024	1122337.19	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Integrated Health Projects	807892	19/11/2024	62634.85	Nhp_003-Race Opau	Professional Fees
Integrated Health Projects	807893	19/11/2024	42000	Nhp_001-Amu-Acute Medical Unit	Professional Fees
Mitie Fm Limited	803836	19/11/2024	558952.91	Domestic Contract	External Contract I.S
Supply Chain (Invoice No Starting With 212)	796919	19/11/2024	471858.1	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	797525	19/11/2024	794971.18	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	799922	19/11/2024	377568.55	Balance Sheet	Payable Control-Nhs
Bdo Llp	786262	20/11/2024	45984	Finance	Internal Audit
Insight Direct (Uk) Limited	788158	20/11/2024	63157.9	I.T Infrastructure Maintenance	I.T. System Montoring Tool
Leec	797310	20/11/2024	118371.6	Nhp_028-Mortuary Expansion	Long Life Med & Oth Eqt-Exp

Nhs Blood And Transplant (National Blood)	797583	20/11/2024	78855.89	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	801905	20/11/2024	32496.62	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	801907	20/11/2024	50722.59	Blood Products	Blood Services
Olex Projects Ltd	802205	20/11/2024	30226.8	Rbh Pharmacy Robot - Medeq-Pdc	Capital Build - Minor
Solvos Medical Ltd	794503	20/11/2024	27900	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	786531	20/11/2024	81264.82	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
University Hospital Southampton Nhs Ft	791888	20/11/2024	29080.87	Nuclear Medicine	Radiochemical-Diagnos
University Hospital Southampton Nhs Ft	791889	20/11/2024	28485.56	Nuclear Medicine	Radiochemical-Diagnos
Alloga Uk Ltd	811922	21/11/2024	50423.33	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	811552	21/11/2024	58397.18	Balance Sheet	Jac Stock Grni Accrual
Integrated Health Projects	807894	21/11/2024	91543.21	Nhp_054-Pgh Theatres D3	Professional Fees
Total Energies Gas & Power Ltd	802909	21/11/2024	61317.5	Rbh Energy & Utility	Gas
Westmade Ltd	810583	21/11/2024	221852.64	Nhp_068-Electl Infrastructure	New Build
Integrated Health Projects	809067	22/11/2024	227873.46	Csr Wcec	Professional Fees
Nhs Blood And Transplant (National Blood)	797582	22/11/2024	114075.21	Blood Products	Blood Services
Rw Joinery (Stockport) Ltd	804739	25/11/2024	84611.26	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Salary Finance - Borrow	813450	25/11/2024	28794.52	Balance Sheet	Salary Finance Loans
Alloga Uk Ltd	813558	26/11/2024	46800	Balance Sheet	Pharmacy Creditor Control A/C
Premier Modular Limited	811331	26/11/2024	78829.14	Cdc - Pgh Endoscopy Unit Build	New Build
Roche Products Limited	813564	26/11/2024	32290.93	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	813566	26/11/2024	64898.74	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	813570	26/11/2024	52738.13	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	813571	26/11/2024	51033.6	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	813572	26/11/2024	26323.07	Balance Sheet	Pharmacy Creditor Control A/C
Srcl Ltd	804401	26/11/2024	25986.23	Rbh Energy & Utility	Clinical Waste
Total Energies Gas & Power Ltd	809397	26/11/2024	92229.18	Pht Utilities	Gas
Water2business (Pref 905 Only)	807256	26/11/2024	30496.31	Pht Utilities	Water-Metered Supply

Bayer Healthcare Plc	813919	27/11/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	813920	27/11/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Nhs Blood And Transplant (National Blood)	809251	27/11/2024	27694.44	Haematology Snr.Medical	Off Site Storage Cost
Sterling Services Ltd	813629	27/11/2024	30563.86	Clinical-Area-1	Capital Build - Refurbishment
Amgen Limited	814644	28/11/2024	25009.88	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	814727	28/11/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	814728	28/11/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Janssen-Cilag	814631	28/11/2024	31726.08	Balance Sheet	Pharmacy Creditor Control A/C
Leec	741735	28/11/2024	31930.8	Nhp_028-Mortuary Expansion	Long Life Med & Oth Eqt-Exp
Softcat Ltd	794871	28/11/2024	426119.7	Workforce Strategy & Policy	Systems Licences
Solvos Medical Ltd	798842	28/11/2024	46600.8	Mec - Ph	Medical Equipment
Supply Chain (Invoice No Starting With 212)	804738	28/11/2024	95394.67	Radiology-Ct/Mr	M&S Equipment-Mtce Co
Thorlux Lighting	796434	28/11/2024	97731.67	Estates Backlog Maintenance	Fixtures And Fittings
			Sum: 26407855.59		
			Count: 146		