

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Dorset County Hospital Ft	777379	01/10/2024	36447	Neurology Drugs	Medical Gases
Lancashire Teaching Hospitals Nhs Ft	786365	01/10/2024	56938	Finance	Elfs Service Charge
Lyreco Uk Ltd	781092	01/10/2024	26856.88	Balance Sheet	Ap Multi-Code Invoice Jnl
Salary Finance - Borrow	787228	01/10/2024	28236.05	Balance Sheet	Salary Finance Loans
Supply Chain (Invoice No Starting With 212)	772306	01/10/2024	29024.57	Radiotherapy	M&S Equipment-Mtce Co
Woodmace Concrete Structures Ltd	784357	01/10/2024	86254.22	Nhp_B_ Bh Sau/S Sdec - Decants	New Build
Bayer Healthcare Plc	787983	02/10/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	788207	02/10/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Hexarad Group Ltd	783838	02/10/2024	91198	Medical - Radiology	Purchase Of Healthcar
Ilchester Estates (2) Trust	784713	02/10/2024	54000	Yeomans Way	Rents
Johnson & Johnson Med Ltd	786428	02/10/2024	25800	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Onecall24	754871	02/10/2024	27883	Balance Sheet	Agency Nursing Consol Invs
Oxford Health Nhs Foundation Trust Rnu	787784	02/10/2024	177678.64	Balance Sheet	Pharmacy Creditor Control A/C
Psicon Ltd	746724	02/10/2024	78110	Medical Child Hlth (Community)	Miscellaneous Other Expenditur
Quantum Pharmaceutical Limited	787764	02/10/2024	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Seqirus Uk Ltd	788020	02/10/2024	41748	Balance Sheet	Jac Stock Grni Accrual
Soliton It Limited	770027	02/10/2024	56168.88	Pacs Revenue Costs	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	777504	02/10/2024	159261.68	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	777522	02/10/2024	337416.63	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	780343	02/10/2024	157061.77	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	780344	02/10/2024	305463.19	Balance Sheet	Payable Control-Nhs
Alloga Uk Ltd	788508	03/10/2024	27338.4	Balance Sheet	Pharmacy Creditor Control A/C
Dorset County Hospital Ft	773935	03/10/2024	60761.73	Medical Vascular Surgery	Medical Exp - Dch
Hugh Steeper Ltd	774314	03/10/2024	30801.27	Prosthetic-Dorset	Lower Limb Repair
Oxford Health Nhs Foundation Trust Rnu	788568	03/10/2024	30609.45	Balance Sheet	Pharmacy Creditor Control A/C
Radiometer Ltd	777313	03/10/2024	26384.75	Ed Nursing And Income	Lab Reagents
Srcl Ltd	777262	03/10/2024	26448.29	Rbh Energy & Utility	Clinical Waste
The Bournemouth Healthcare Trust	762591	03/10/2024	55432	Urology Theatres Non-Pay	Surgery Robot Consumables
Thomson Screening Solutions	767163	03/10/2024	35685.61	Beu Orthoptic	Computer Software
T & K Electricals Ltd	781214	03/10/2024	34613.41	Ph Estates Backlog Maintenance	Capital Build - Refurbishment
Bayer Healthcare Plc	789457	04/10/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Southern Contracts Ltd	785437	07/10/2024	28365.6	Ph Estates Backlog Maintenance	Fixtures And Fittings

Spark Technology Services Ltd	767445	07/10/2024	83283.56	I.T Infrastructure Maintenance	Systems Licences
Tfs Healthcare Ltd	774188	07/10/2024	25922.18	Balance Sheet	Agency Nursing Consol Invs
Ge Medical Systems Ltd	783444	08/10/2024	42715.3	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Macromed Uk Ltd	779307	08/10/2024	45282	Nhp_040-Sdec	Med.Life Med&Oth Eq-Exp
Philips Electronics Uk Ltd	774729	08/10/2024	69788.27	Radiology-Xray	Systems Support
X-Lab Ltd	780217	08/10/2024	94798.36	Unit Pathology	Computer Expenses
Bayer Healthcare Plc	791277	09/10/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	791278	09/10/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	789824	09/10/2024	989916.55	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	789826	09/10/2024	62480.56	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	789827	09/10/2024	599101.6	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	789828	09/10/2024	55404	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Darwin Group Ltd	790163	09/10/2024	104872.18	Nhp_018-New Ward Block	New Build
Darwin Group Ltd	790164	09/10/2024	2693311.39	Nhp_018-New Ward Block	New Build
Edf Energy	777496	09/10/2024	302486.64	Rbh Energy & Utility	Electricity
Hampshire Hospitals Nhs Ft	771803	09/10/2024	50582.29	Medical General Surgery	Medical Exp - Nhs Other
Lancashire Teaching Hospitals Nhs Ft	787370	09/10/2024	56938	Finance	Elfs Service Charge
Mitie Fm Limited	787465	09/10/2024	518012.14	Domestic Contract	External Contract I.S
Purchase Power	787826	09/10/2024	50016.89	Commercial Management	Postage
Spark Technology Services Ltd	771324	09/10/2024	36440.78	Patient Feeding & Ops Serv Rbh	Systems Support
Supply Chain (Invoice No Starting With 212)	783899	09/10/2024	202677.79	Balance Sheet	Ap Multi-Code Invoice Jnl
Supply Chain (Invoice No Starting With 212)	783900	09/10/2024	388522.89	Balance Sheet	Payable Control-Nhs
Total Energies Gas & Power Ltd	789447	09/10/2024	30975.58	Rbh Energy & Utility	Gas
Tuskdirect Limited	787486	09/10/2024	92567.34	Balance Sheet	Salary Sac - Lease
Vodafone Corporate	777962	09/10/2024	34085.48	Informatics Computer Recharge	Vodaphone (Mobile Phones)
W Portsmouth And Co Ltd	789000	09/10/2024	34643.28	Nhp_073-Boilerhouse Substation	New Build
Alliance Healthcare (Distribution) Ltd	792574	10/10/2024	56458.28	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	792260	10/10/2024	45000	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	792304	10/10/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Hexarad Group Ltd	790205	10/10/2024	73627.5	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	790240	10/10/2024	79147	Medical - Radiology	Purchase Of Healthcar
Intuitive Surgical Ltd	780365	10/10/2024	187200	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Janssen-Cilag	792196	10/10/2024	84602.88	Balance Sheet	Pharmacy Creditor Control A/C

Laerdal Medical Ltd	791751	10/10/2024	34208.42	Uhd Hee Cpd	M&S Supplies
Laerdal Medical Ltd	791752	10/10/2024	27834.77	Uhd Hee Cpd	M&S Supplies
Quantum Pharmaceutical Limited	792271	10/10/2024	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	792707	10/10/2024	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	792717	10/10/2024	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	792680	10/10/2024	36804	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	792681	10/10/2024	54661.63	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	792686	10/10/2024	25561.02	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	792687	10/10/2024	26631.3	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	792689	10/10/2024	36050.81	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	792690	10/10/2024	36660	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	792691	10/10/2024	48540	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	792699	10/10/2024	47569.88	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	792701	10/10/2024	31193.14	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	792702	10/10/2024	42246.05	Balance Sheet	Pharmacy Creditor Control A/C
Biomerieux Uk Ltd	762301	11/10/2024	183731.1	Microbiology	Managed Service Contracts
Laerdal Medical Ltd	734897	11/10/2024	121749.73	Balance Sheet	Invoice Credit Contra
Laerdal Medical Ltd	791753	11/10/2024	67004.55	Uhd Hee Cpd	M&S Supplies
Liaison Vat Consultancy Ltd	782849	11/10/2024	50145.82	Balance Sheet	Ap Multi-Code Invoice Jnl
Radiometer Ltd	789666	11/10/2024	26384.75	Ed Nursing And Income	Lab Reagents
Randell Construction	790763	11/10/2024	214312.63	Nhp_015-Child Theatre Recovery	Capital Build - Refurbishment
Srcl Ltd	789885	11/10/2024	26826.24	Rbh Energy & Utility	Clinical Waste
Water2business (Pref 905 Only)	788779	11/10/2024	32980.15	Pht Utilities	Water-Metered Supply
Bayer Healthcare Plc	793918	14/10/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Dorset County Hospital Ft	783988	14/10/2024	99973.33	Workforce Strategy & Policy	Software Maint.
Canon Medical Systems Ltd	794524	15/10/2024	141085.79	Cdc - East Dorset Spoke - Aecc	Med.Life Med&Oth Eqt-Exp
Alloga Uk Ltd	795190	16/10/2024	45240	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	795321	16/10/2024	58397.18	Balance Sheet	Jac Stock Grni Accrual
Onecall24	777220	16/10/2024	28384.49	Balance Sheet	Agency Nursing Consol Invs
Oxford Health Nhs Foundation Trust Rnu	795304	16/10/2024	59044.3	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	795192	16/10/2024	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	795283	16/10/2024	52037.68	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 212)	787296	16/10/2024	267906.87	Balance Sheet	Payable Control-Nhs

Water2business (Pref 905 Only)	790675	16/10/2024	31441.99	Pht Utilities	Water-Metered Supply
Hampshire Hospitals Nhs Ft	782624	17/10/2024	29931.53	Medical Obs & Gynae	Medical Exp - Nhs Other
Healthshare Diagnostics Ltd	773928	17/10/2024	76420	Radiology-Xray	Nhs - Services Received
Integrated Health Projects	794533	17/10/2024	2998469.88	Csr Fees - Ihp Stage 4	New Build
Integrated Health Projects	794977	17/10/2024	180000	Nhp_054-Pgh Theatres D3	Professional Fees
Power On	779226	17/10/2024	261368.28	Nhp_068-Electl Infrastructure	Engineering Install.-Exp
Bayer Healthcare Plc	796446	18/10/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	796558	18/10/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	796559	18/10/2024	68434.2	Balance Sheet	Jac Stock Grni Accrual
Randell Construction	795564	18/10/2024	139345.87	Nhp_024-Mri	Capital Build - Refurbishment
National Locums	767494	21/10/2024	51245.12	Balance Sheet	Invoice Credit Contra
National Locums	770501	21/10/2024	54533.49	Balance Sheet	Invoice Credit Contra
National Locums	770828	21/10/2024	44963.68	Balance Sheet	Agency Nursing Consol Invs
National Locums	779853	21/10/2024	45296.73	Balance Sheet	Invoice Credit Contra
Onecall24	779691	21/10/2024	25875.35	Balance Sheet	Agency Nursing Consol Invs
Total Energies Gas & Power Ltd	794573	21/10/2024	41058.86	Pht Utilities	Gas
Healthshare Diagnostics Ltd	794093	22/10/2024	33684	Radiology-Ct/Mr	Purchase Of Healthcar
Healthshare Diagnostics Ltd	794094	22/10/2024	76420	Radiology - Ultrasound	Purchase Of Healthcar
W Portsmouth And Co Ltd	794861	22/10/2024	149040.14	Nhp_073-Boilerhouse Substation	New Build
Edf Energy	796675	23/10/2024	92025.82	Pht Utilities	Electricity
Asbestos Contracting Limited	786763	24/10/2024	45600	Cdc - Pgh Endoscopy Unit Build	New Build
Integrated Health Projects	794976	24/10/2024	74610.71	Nhp_054-Pgh Theatres D3	Professional Fees
Qaelum Nv	798744	24/10/2024	49763.5	Med Physic Pgh	Software Maint.
Salary Finance - Borrow	798754	24/10/2024	28480.37	Balance Sheet	Salary Finance Loans
Westmade Ltd	790199	24/10/2024	149519.34	Nhp_028-Mortuary Expansion	Capital Build - Refurbishment
Mri Software Emea Limited	757143	25/10/2024	32007.43	Finance	Computer Software
Bayer Healthcare Plc	799502	28/10/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Grifols Uk Ltd	799784	28/10/2024	34505.5	Balance Sheet	Pharmacy Creditor Control A/C
Integrated Health Projects	798564	28/10/2024	1299692.05	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Janssen-Cilag	799665	28/10/2024	72264.96	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	800368	29/10/2024	46920	Balance Sheet	Pharmacy Creditor Control A/C
Hamilton Medical Uk	785133	29/10/2024	28836	Balance Sheet	Invoice Credit Contra
Johnson & Johnson Med Ltd	798709	29/10/2024	25800	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock

Medisoft Limited	796283	29/10/2024	27349.1	Medical Ophthalmology	Computer Software
Onecall24	786839	29/10/2024	45403.84	Balance Sheet	Agency Nursing Consol Invs
Onecall24	796672	29/10/2024	38627.75	Balance Sheet	Agency Nursing Consol Invs
Roche Products Limited	800372	29/10/2024	29895.7	Balance Sheet	Pharmacy Creditor Control A/C
Salisbury Nhs Foundation Trust	786886	29/10/2024	64701.47	Medical Obs & Gynae	Medical Exp - Salisbury
T & K Electricals Ltd	799151	29/10/2024	53545.49	Ph Estates Backlog Maintenance	Capital Build - Refurbishment
Vitalhub Uk Limited	775745	29/10/2024	98234.12	Outpatients Booking Staff	Computer Software
Alloga Uk Ltd	801069	30/10/2024	66380.4	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	801364	30/10/2024	49593.6	Balance Sheet	Pharmacy Creditor Control A/C
Baxter Healthcare Ltd	783424	30/10/2024	88080	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Bayer Healthcare Plc	801147	30/10/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Cook (Uk) Ltd	784724	30/10/2024	144000	Ph Theatres -Csr Med Eq- Stpw1	Medical Equipment
Csl Behring Uk Ltd	801131	30/10/2024	88740	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	801132	30/10/2024	88160	Balance Sheet	Pharmacy Creditor Control A/C
Edf Energy	797561	30/10/2024	270915.03	Rbh Energy & Utility	Electricity
Janssen-Cilag	801330	30/10/2024	28200.96	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	801129	30/10/2024	132085.56	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	801090	30/10/2024	55144.8	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	801092	30/10/2024	30746.4	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	801097	30/10/2024	25113.36	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 212)	786912	30/10/2024	136873.49	Balance Sheet	Payable Control-Nhs
		Sum:	19838711.67		
		Count:	152		