

Vendor name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Alliance Healthcare (Distribution) Ltd	761547	01/08/2024	37447.19	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	761571	01/08/2024	27345.6	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	760880	01/08/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Care South	751759	01/08/2024	130000	Interim Care Beds	Misc.Contract Expense
Dell Computer Corp Ltd	745946	01/08/2024	78240	Informatics Computer Recharge	Computer Hardware
Edf Energy	757015	01/08/2024	279296.97	Rbh Energy & Utility	Electricity
Hugh Steeper Ltd	746061	01/08/2024	34992.7	Prosthetic-Dorset	Lower Limb Supply
Janssen-Cilag	760653	01/08/2024	35251.2	Balance Sheet	Pharmacy Creditor Control A/C
Johnson & Johnson Med Ltd	744976	01/08/2024	32160	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
Karl Storz Endoscopy (Uk) Ltd	744875	01/08/2024	111249.6	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Quantum Pharmaceutical Limited	761578	01/08/2024	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	761579	01/08/2024	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	760685	01/08/2024	50924.11	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	760797	01/08/2024	67979.52	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	760801	01/08/2024	25703.77	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	760804	01/08/2024	38156.18	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	760805	01/08/2024	81316.8	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	760809	01/08/2024	39116.74	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	760810	01/08/2024	50274.66	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	760811	01/08/2024	55220.16	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	760814	01/08/2024	31406.34	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	760815	01/08/2024	39433.66	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	760819	01/08/2024	31044	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	760821	01/08/2024	36660	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	760824	01/08/2024	25271.6	Balance Sheet	Pharmacy Creditor Control A/C

Supply Chain (Invoice No Starting With 212)	742329	01/08/2024	95341.19	Breast Screening	Equipt Maintenance
Supply Chain (Invoice No Starting With 212)	743488	01/08/2024	32086.8	Eye Theatre	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	745016	01/08/2024	32986.8	Breast Screening	Equipt Maintenance
The Bournemouth Healthcare Trust	748494	01/08/2024	44865	Urology Theatres Non-Pay	Surgery Robot Consumables
Linde	745415	02/08/2024	56495.68	Non Dir - General	Miscellaneous Other Expenditur
Radiometer Ltd	743424	02/08/2024	26384.75	Ed Nursing And Income	Lab Reagents
Salisbury Nhs Foundation Trust	744417	02/08/2024	46366.25	Finance	Managed Service Contracts
Nhs Blood And Transplant (National Blood)	753180	05/08/2024	91464.69	Path Haematology	Nhs Blood Service Agreement
British Red Cross Society	745039	06/08/2024	85961.22	Interim Care Beds	Misc.Contract Expense
Supply Chain (Invoice No Starting With 112)	742851	06/08/2024	157767.12	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	745989	06/08/2024	165652.64	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	745990	06/08/2024	481167.39	Balance Sheet	Payable Control-Nhs
Tuskerdirect Limited	746485	06/08/2024	88406.53	Balance Sheet	Salary Sac - Lease
Bayer Healthcare Plc	763624	07/08/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	763625	07/08/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Philips Uk And Ireland	747829	07/08/2024	67758.68	Cardiac Techs	M&S Equipment-Mtce Co
Bayer Healthcare Plc	764572	08/08/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	764643	08/08/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Go South Coast Ltd	748509	08/08/2024	34293.6	Pgh Car Park Services	Travel To Work Incent
Janssen-Cilag	764336	08/08/2024	35257.2	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	764337	08/08/2024	35251.2	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	764437	08/08/2024	31309.48	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	764417	08/08/2024	64546.88	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	764418	08/08/2024	29663.47	Balance Sheet	Pharmacy Creditor Control A/C
Go South Coast Ltd	743147	09/08/2024	32342.4	Pgh Car Park Services	Travel To Work Incent
Hunter Healthcare Resourcing Ltd	750677	09/08/2024	28080	Chief Executive	Services Received - Non Nhs
Intuitive Surgical Ltd	672575	09/08/2024	198000	Surgical Cg Maint Contracts	Equipt Maintenance

Purchase Power	759729	09/08/2024	50027.8	Commercial Management	Postage
Supply Chain (Invoice No Starting With 212)	749752	09/08/2024	164182.22	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	749753	09/08/2024	342098.92	Balance Sheet	Payable Control-Nhs
W Portsmouth And Co Ltd	763941	09/08/2024	57548.82	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Total Energies Gas & Power Ltd	749780	12/08/2024	95610.83	Rbh Energy & Utility	Gas
Total Energies Gas & Power Ltd	761432	12/08/2024	35045.78	Rbh Energy & Utility	Gas
Total Energies Gas & Power Ltd	761436	12/08/2024	48042.26	Rbh Energy & Utility	Gas
Alloga Uk Ltd	765419	13/08/2024	54927.11	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	765338	13/08/2024	33037.2	Balance Sheet	Pharmacy Creditor Control A/C
Darwin Group Ltd	762629	13/08/2024	340552.42	Nhp_018-New Ward Block	New Build
Darwin Group Ltd	762630	13/08/2024	551919.02	Nhp_018-New Ward Block	New Build
Janssen-Cilag	765323	13/08/2024	77552.64	Balance Sheet	Pharmacy Creditor Control A/C
Willis Ltd	754335	13/08/2024	28834.4	Non- Medical Insurance	Insurance Premiums
Willis Ltd	754344	13/08/2024	164924.48	Non- Medical Insurance	Insurance Premiums
Willis Ltd	754346	13/08/2024	28000	Non- Medical Insurance	Insurance Premiums
Willis Ltd	754348	13/08/2024	248470.51	Non- Medical Insurance	Insurance Premiums
Bdo Llp	744835	14/08/2024	45984	Finance	Internal Audit
Canon Medical Systems Ltd	765575	14/08/2024	60890.2	Cdc - East Dorset Spoke - Aecc	Med.Life Med&Oth Eq-Exp
Canon Medical Systems Ltd	765576	14/08/2024	115120.91	Cdc - East Dorset Spoke - Aecc	Med.Life Med&Oth Eq-Exp
Dell Computer Corp Ltd	754458	14/08/2024	78840	Informatics Computer Recharge	Computer Hardware
Globalview Systems	754813	14/08/2024	30000	Portering	Systems Support
Healthshare Diagnostics Ltd	761714	14/08/2024	33684	Radiology-Ct/Mr	Purchase Of Healthcar
Xyla Diagnostics	761761	14/08/2024	45114	Cardiology Management	Services Received - Non Nhs
Bayer Healthcare Plc	766412	15/08/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Insight Direct (Uk) Limited	761787	15/08/2024	53981.17	I.T Infrastructure Maintenance	Servers & Storage Maintenance
Siemens Healthcare Ltd	767426	15/08/2024	54554.4	Pgh Radiography	M&S Equipment-Mtce Co
Softcat Ltd	767461	15/08/2024	133289.23	I.T Infrastructure Maintenance	Software Maint.

Catfoss Poole Ltd	764854	16/08/2024	64665	Retail Developments	Rents
Integrated Health Projects	766606	16/08/2024	159765.17	Nhp_054-Pgh Theatres D3	Professional Fees
Integrated Health Projects	767936	16/08/2024	2145826.01	20/21 Csr Fees - Ihp Stage 4	New Build
Total Energies Gas & Power Ltd	761435	19/08/2024	47450.56	Rbh Energy & Utility	Gas
Total Energies Gas & Power Ltd	761437	19/08/2024	42960.85	Rbh Energy & Utility	Gas
Boots Uk Ltd	763327	20/08/2024	62800.33	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	763329	20/08/2024	744025.69	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	763330	20/08/2024	55404	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Elis Uk Ltd	762227	20/08/2024	124870.6	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	762229	20/08/2024	114766.76	Logistics	Laundry/Linen Contrac
Hampshire Hospitals Nhs Ft	756973	20/08/2024	50479.75	Ed Medical Staff	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	757794	20/08/2024	29864.12	Medical General Surgery	Medical Exp - Nhs Other
Integrated Health Projects	766604	20/08/2024	40255.4	Nhp_002-Sau & Sau Decants	Professional Fees
Integrated Health Projects	766605	20/08/2024	718352.28	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Mitie Fm Limited	764534	20/08/2024	518012.14	Domestic Contract	External Contract I.S
Premier Fire Security Ltd	761850	20/08/2024	42299.88	Ph Estates Backlog Maintenance	Capital Build - Minor
Premier Modular Limited	761892	20/08/2024	53178.66	Cdc - Pgh Endoscopy Unit Build	New Build
Pricewaterhousecoopers Llp	766409	20/08/2024	60000	Non Dir - General	Misc.Contract Expense
Pricewaterhousecoopers Llp	766410	20/08/2024	60000	Non Dir - General	Misc.Contract Expense
Softcat Ltd	753822	20/08/2024	57567.96	Csr Wcec	It Hardware - General
Total Energies Gas & Power Ltd	761434	20/08/2024	124716.41	Rbh Energy & Utility	Gas
Tuskerdirect Limited	762249	20/08/2024	93804.31	Balance Sheet	Salary Sac - Lease
University Hospital Southampton Nhs Ft	761298	20/08/2024	131543.52	Medical - Radiology	Purchase Of Healthcar
Alliance Healthcare (Distribution) Ltd	770244	21/08/2024	29553.15	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	770251	21/08/2024	41040	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	770039	21/08/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	770040	21/08/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual

Bayer Healthcare Plc	770365	21/08/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	770366	21/08/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	770274	21/08/2024	116000	Balance Sheet	Pharmacy Creditor Control A/C
Eden Health And Social Care	762197	21/08/2024	42000	Chief Executive	Consultancy Fees
Integrated Health Projects	768916	21/08/2024	156133.79	Nhp_001-Amu-Acute Medical Unit	Professional Fees
Oxford Health Nhs Foundation Trust Rnu	770269	21/08/2024	86643.77	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	770270	21/08/2024	47411.38	Balance Sheet	Pharmacy Creditor Control A/C
Pricewaterhousecoopers Llp	766407	21/08/2024	57600	Non Dir - General	Misc.Contract Expense
Pricewaterhousecoopers Llp	766408	21/08/2024	60000	Non Dir - General	Misc.Contract Expense
Psicon Ltd	761427	21/08/2024	32300	Medical Child Hlth (Community)	Misc.Contract Expense
Srcl Ltd	763409	21/08/2024	31232.4	Rbh Energy & Utility	Clinical Waste
Alloga Uk Ltd	771626	23/08/2024	37497.6	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	771633	23/08/2024	61999.2	Balance Sheet	Pharmacy Creditor Control A/C
Bookwise Solutions Ltd	729824	23/08/2024	32700	Non Dir - Recovery	Computer Software
Bristol-Myers Squibb Pharmaceuticals Ltd	771644	23/08/2024	57815.1	Balance Sheet	Pharmacy Creditor Control A/C
Haemonetics (Neoteric Technology (Uk) Ltd	759499	23/08/2024	56962.8	Path Haematology	Lab Contract Services
Insignia Medical Systems Ltd	741615	23/08/2024	60000	Breast Screening	Computer Software
Janssen-Cilag	771529	23/08/2024	91653.12	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	771677	23/08/2024	103293.69	Balance Sheet	Pharmacy Creditor Control A/C
Salary Finance - Borrow	771848	23/08/2024	26228.5	Balance Sheet	Salary Finance Loans
Siemens Healthcare Ltd	744904	23/08/2024	137856.47	Radiology-Xray	M&S Supplies
Supply Chain (Invoice No Starting With 212)	753203	23/08/2024	72000	Clinical Engineering Poole	M&S Equipment-Mtce Co
Westmade Ltd	761442	23/08/2024	50066.92	Nhp_023-Ward 7 Right (Toacu)	Capital Build - Refurbishment
Insight Direct (Uk) Limited	761788	27/08/2024	278672.54	I.T Infrastructure Maintenance	Servers & Storage Maintenance
18 Week Support Gastroenterology Llp	742386	28/08/2024	25371.8	Balance Sheet	Invoice Credit Contra
18 Week Support Gastroenterology Llp	746070	28/08/2024	25371.8	Balance Sheet	Invoice Credit Contra
18 Week Support Gastroenterology Llp	746092	28/08/2024	25371.8	Balance Sheet	Invoice Credit Contra

18 Week Support Gastroenterology Llp	748626	28/08/2024	25371.8	Balance Sheet	Invoice Credit Contra
18 Week Support Gastroenterology Llp	748638	28/08/2024	25371.8	Balance Sheet	Invoice Credit Contra
18 Week Support Gastroenterology Llp	755421	28/08/2024	25371.8	Balance Sheet	Invoice Credit Contra
18 Week Support Gastroenterology Llp	755422	28/08/2024	25371.8	Balance Sheet	Invoice Credit Contra
Centrica Business Solutions Uk Ltd	758491	28/08/2024	59035.72	Pht Utilities	Energy Service Charge
Edf Energy	768001	28/08/2024	55263.41	Pht Utilities	Electricity
Edf Energy	768005	28/08/2024	300254.98	Rbh Energy & Utility	Electricity
Lyreco Uk Ltd	764531	28/08/2024	27752.8	Balance Sheet	Ap Multi-Code Invoice Jnl
Woodmace Concrete Structures Ltd	772343	28/08/2024	65226.67	Nhp_B_Bh Sau/S Sdec - Decants	New Build
Alloga Uk Ltd	773313	29/08/2024	34200	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	773458	29/08/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	773459	29/08/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	773500	29/08/2024	69600	Balance Sheet	Jac Stock Grni Accrual
Oxford Health Nhs Foundation Trust Rnu	773352	29/08/2024	50327.06	Balance Sheet	Pharmacy Creditor Control A/C
			Sum: 15043042.24		
			Count: 147		