

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Lancashire Teaching Hospitals Nhs Ft	803748	01/12/2024	56938	Finance	Elfs Service Charge
Lancashire Teaching Hospitals Nhs Ft	814194	01/12/2024	56938	Finance	Elfs Service Charge
Supply Chain (Invoice No Starting With 212)	779308	01/12/2024	61732.8	Radiotherapy Physics	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	779311	01/12/2024	50202.18	Pgh Radiography	M&S Equipment-Mtce Co
Woodmace Concrete Structures Ltd	813165	01/12/2024	68111.42	Nhp_B_ Bh Sau/S Sdec - Decants	New Build
Hexarad Group Ltd	805680	02/12/2024	52000	Non Dir - General	Misc.Contract Expense
Lyreco Uk Ltd	806238	02/12/2024	25731.28	Balance Sheet	Ap Multi-Code Invoice Jnl
Pricewaterhousecoopers Llp	815461	02/12/2024	60000	Non Dir - General	Misc.Contract Expense
Supply Chain (Invoice No Starting With 212)	807364	02/12/2024	83309.45	Radiology-Ct/Mr	M&S Equipment-Mtce Co
Dorset County Hospital Ft	787238	03/12/2024	60761.73	Medical Vascular Surgery	Medical Exp - Dch
Dorset County Hospital Ft	800934	03/12/2024	67870.85	Medical Vascular Surgery	Medical Exp - Dch
Fujifilm Uk	803933	03/12/2024	57264	Mec - Ph	Medical Equipment
Hologic Uk Ltd	816349	03/12/2024	42156	Harbourside Gynaecology Centre	M&S Supplies
Hologic Uk Ltd	816350	03/12/2024	42156	Jigsaw Gynaecology	M&S Supplies
Hugh Steeper Ltd	771814	03/12/2024	42443.6	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	785152	03/12/2024	42443.6	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	795920	03/12/2024	42544.49	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	802351	03/12/2024	48360.1	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	802974	03/12/2024	44096.48	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	804735	03/12/2024	44096.48	Prosthetic-Dorset	Dpc Service Fee
Insight Direct (Uk) Limited	805600	03/12/2024	67502.84	I.T Service Desk	Computer Software
Nhs Blood And Transplant (National Blood)	809789	03/12/2024	78855.89	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	809791	03/12/2024	114075.21	Blood Products	Blood Services
Nps Contract Limited	802233	03/12/2024	28200	Uhd Residencies	Unfunded Backlog Maintenance
Onecall24	771427	03/12/2024	26803.81	Balance Sheet	Agency Nursing Consol Invs
Onecall24	783360	03/12/2024	40925.81	Balance Sheet	Agency Nursing Consol Invs
Onecall24	789836	03/12/2024	33090.68	Balance Sheet	Agency Nursing Consol Invs
Onecall24	793222	03/12/2024	29769.97	Balance Sheet	Agency Nursing Consol Invs
Onecall24	804234	03/12/2024	40750.72	Balance Sheet	Agency Nursing Consol Invs
Onecall24	804237	03/12/2024	26385.02	Balance Sheet	Agency Nursing Consol Invs
Onecall24	815370	03/12/2024	50650.77	Balance Sheet	Agency Nursing Consol Invs
Onecall24	815371	03/12/2024	25854.91	Balance Sheet	Agency Nursing Consol Invs

Onecall24	815462	03/12/2024	32715.45	Balance Sheet	Agency Nursing Consol Invs
Onecall24	815463	03/12/2024	28517.19	Balance Sheet	Agency Nursing Consol Invs
Supply Chain (Invoice No Starting With 212)	804741	03/12/2024	32951.43	Cardiac Techs	Equipt Maintenance
Tfs Healthcare Ltd	807623	03/12/2024	26975.75	Balance Sheet	Agency Nursing Consol Invs
Tfs Healthcare Ltd	810600	03/12/2024	25658.51	Balance Sheet	Agency Nursing Consol Invs
Tfs Healthcare Ltd	813268	03/12/2024	25862.66	Balance Sheet	Agency Nursing Consol Invs
The Bournemouth Healthcare Trust	786477	03/12/2024	56304.36	Urology Theatres Non-Pay	Surgery Robot Consumables
The Id Group Ltd	793051	03/12/2024	28558.76	Balance Sheet	Agency Nursing Consol Invs
The Id Group Ltd	793053	03/12/2024	34502.52	Balance Sheet	Agency Nursing Consol Invs
The Id Group Ltd	794468	03/12/2024	35240.71	Balance Sheet	Agency Nursing Consol Invs
The Id Group Ltd	803305	03/12/2024	27469.94	Balance Sheet	Agency Nursing Consol Invs
The Id Group Ltd	803306	03/12/2024	34540.57	Balance Sheet	Agency Nursing Consol Invs
The Id Group Ltd	803309	03/12/2024	33440.18	Balance Sheet	Agency Nursing Consol Invs
The Id Group Ltd	804241	03/12/2024	29202.56	Balance Sheet	Agency Nursing Consol Invs
The Id Group Ltd	804242	03/12/2024	25940.74	Balance Sheet	Agency Nursing Consol Invs
The Id Group Ltd	804243	03/12/2024	35655.94	Balance Sheet	Agency Nursing Consol Invs
The Id Group Ltd	805591	03/12/2024	27823.9	Balance Sheet	Agency Nursing Consol Invs
The Id Group Ltd	813911	03/12/2024	26802.4	Balance Sheet	Agency Nursing Consol Invs
W Portsmouth And Co Ltd	804216	03/12/2024	473033.71	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Abbott Laboratories Ltd	515346	04/12/2024	27024.3	Path Microbiol	Lab Reagents
Philips Electronics Uk Ltd	787234	04/12/2024	106688.69	Rbh - Mcec-Csr Med Eq-Stpw1	Long Life Med & Oth Eqt-Exp
Purchase Power	816067	04/12/2024	55024.6	Commercial Management	Postage
Radiometer Ltd	817265	04/12/2024	26384.75	Ed Nursing And Income	Lab Reagents
Alloga Uk Ltd	818036	05/12/2024	47220	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	817997	05/12/2024	42301.44	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	817998	05/12/2024	26438.4	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	817780	05/12/2024	177404.02	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	818048	05/12/2024	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	818053	05/12/2024	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	818057	05/12/2024	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Karl Storz Endoscopy (Uk) Ltd	807972	06/12/2024	168459.26	Theatres	M&S Equipment-Mtce Co
Power On	806364	06/12/2024	729171.73	Nhp_068-Electl Infrastructure	Engineering Install.-Exp
Randell Construction	809567	06/12/2024	64964.88	Nhp_024-Mri	Capital Build - Refurbishment

Supply Chain (Invoice No Starting With 212)	804745	06/12/2024	53856.04	Radiology-Xray	M&S Equipment-Mtce Co
Thorlux Lighting	815964	06/12/2024	29319.5	Estates Backlog Maintenance	Fixtures And Fittings
Westmade Ltd	817403	06/12/2024	38711.88	Nhp_023-Ward 7 Right (Toacu)	Capital Build - Refurbishment
W Portsmouth And Co Ltd	816223	06/12/2024	133355.14	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Edf Energy	806662	10/12/2024	91991.97	Pht Utilities	Electricity
Edf Energy	810165	10/12/2024	286397.84	Rbh Energy & Utility	Electricity
Mitie Fm Limited	815953	10/12/2024	558952.91	Domestic Contract	External Contract I.S
Nuffield Health (Bmth)	813046	10/12/2024	48790.17	Portland Outsourcing	Purchase Of Healthcar
Nuffield Health (Bmth)	813047	10/12/2024	38942.24	Portland Outsourcing	Purchase Of Healthcar
Softcat Ltd	818737	10/12/2024	32350.8	Outpatients Clerical	Computer Software
Tuskerdirect Limited	803333	10/12/2024	94433.42	Balance Sheet	Salary Sac - Lease
Aah Pharmaceuticals Ltd (Poole)	820209	11/12/2024	29828	Balance Sheet	Pharmacy Creditor Control A/C
Alliance Healthcare (Distribution) Ltd	820303	11/12/2024	38620.68	Balance Sheet	Pharmacy Creditor Control A/C
Cp Plus Limited	818684	11/12/2024	27570.96	Rbh Car Park Services	Parking Services
Darwin Group Ltd	819898	11/12/2024	4057869.4	Nhp_018-New Ward Block	New Build
Integrated Health Projects	819168	11/12/2024	1390206.7	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Integrated Health Projects	819169	11/12/2024	81770.7	Nhp_003-Race Opau	Professional Fees
Nps Contract Limited	819963	11/12/2024	29940	20/21 Theatres Phase A	Structure & Finishes-Exp
Quantum Pharmaceutical Limited	820344	11/12/2024	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	820341	11/12/2024	26342.84	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 212)	803385	11/12/2024	531287.93	Balance Sheet	Payable Control-Nhs
T & K Electricals Ltd	815586	11/12/2024	52842.53	Ph Estates Backlog Maintenance	Capital Build - Refurbishment
Tuskerdirect Limited	816070	11/12/2024	96637.99	Balance Sheet	Salary Sac - Lease
University Hospital Southampton Nhs Ft	815759	11/12/2024	147930.66	Medical - Radiology	Purchase Of Healthcar
Alloga Uk Ltd	820977	12/12/2024	40300.49	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	821279	12/12/2024	47100	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	821284	12/12/2024	46800	Balance Sheet	Pharmacy Creditor Control A/C
Biomerieux Uk Ltd	812058	12/12/2024	67124.48	Pathology Mes	Path Mes Lot 5
Civica Uk Limited	807288	12/12/2024	33963.6	Occupational Health	Computer Software
Integrated Health Projects	819980	12/12/2024	25846.07	Nhp_054-Pgh Theatres D3	Professional Fees
Integrated Health Projects	819981	12/12/2024	107779.87	Nhp_054-Pgh Theatres D3	Professional Fees
Integrated Health Projects	820452	12/12/2024	2174596.6	Csr Fees - Ihp Stage 4	New Build
Roche Products Limited	820982	12/12/2024	68095.69	Balance Sheet	Pharmacy Creditor Control A/C

Salisbury Nhs Foundation Trust	814339	12/12/2024	46366.25	Finance	Managed Service Contracts
Sterling Services Ltd	819524	12/12/2024	50368.84	Clinical-Area-1	Capital Build - Refurbishment
Supply Chain (Invoice No Starting With 212)	806894	12/12/2024	396853.86	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	811989	12/12/2024	42049.8	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Elsevier Science	802189	13/12/2024	54250	Uhd Library	Computer Software
Hexarad Group Ltd	818939	13/12/2024	96798.1	Medical - Radiology	Purchase Of Healthcar
Southern Contracts Ltd	817373	13/12/2024	159235.68	Rbh - Mcec-Csr Med Eq-Stpw1	Furniture-Exp
Boots Uk Ltd	818124	16/12/2024	61212.46	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	818130	16/12/2024	779236.05	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	818132	16/12/2024	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Darwin Group Ltd	819892	16/12/2024	4268162.8	Nhp_018-New Ward Block	New Build
Hexarad Group Ltd	820044	16/12/2024	87517	Medical - Radiology	Purchase Of Healthcar
Ilchester Estates (2) Trust	822278	16/12/2024	54000	Yeomans Way	Rents
Roche Diagnostics Ltd	803348	16/12/2024	1029198.5	Unit Pathology	Managed Service Contracts
Roche Diagnostics Ltd	803384	16/12/2024	274899.07	Unit Pathology	Managed Service Contracts
Bayer Healthcare Plc	822823	17/12/2024	49272.62	Balance Sheet	Jac Stock Gni Accrual
Bayer Healthcare Plc	822824	17/12/2024	49272.62	Balance Sheet	Jac Stock Gni Accrual
Premier Modular Limited	822065	17/12/2024	48847.98	Cdc - Pgh Endoscopy Unit Build	New Build
Salary Finance - Borrow	823377	17/12/2024	29014.24	Balance Sheet	Salary Finance Loans
Westmade Ltd	817934	17/12/2024	172570.27	Nhp_028-Mortuary Expansion	Capital Build - Refurbishment
Hugh Steeper Ltd	786515	18/12/2024	70916.9	Prosthetic-Dorset	Lower Limb Repair
Karl Storz Endoscopy (Uk) Ltd	819993	18/12/2024	140409.6	Surgical Cg Maint Contracts	Equipt Maintenance
University Hospital Southampton Nhs Ft	812612	18/12/2024	30847.04	Nuclear Medicine	Radiochemical-Diagnos
Alloga Uk Ltd	824364	19/12/2024	47236.32	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	824415	19/12/2024	73950	Balance Sheet	Pharmacy Creditor Control A/C
Grifols Uk Ltd	824388	19/12/2024	34524.5	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	824313	19/12/2024	47589.12	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	824411	19/12/2024	117042.83	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	824375	19/12/2024	33241.56	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	824376	19/12/2024	30395.93	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	824377	19/12/2024	29342.4	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	825194	20/12/2024	49272.62	Balance Sheet	Jac Stock Gni Accrual
Bayer Healthcare Plc	825195	20/12/2024	49272.62	Balance Sheet	Jac Stock Gni Accrual

Bayer Healthcare Plc	825196	20/12/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	824978	20/12/2024	33350	Balance Sheet	Jac Stock Grni Accrual
Randell Construction	818844	20/12/2024	37353.3	Nhp_027-Interim Catering	Capital Build - Refurbishment
Belmont Medical Technologies Ltd	822920	23/12/2024	27651.6	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Edf Energy	823408	23/12/2024	68462.24	Pht Utilities	Electricity
Power On	821435	23/12/2024	394517.28	Nhp_068-Electl Infrastructure	Engineering Install.-Exp
Qaelum Nv	810343	23/12/2024	46967	Med Physic Pgh	Software Maint.
Stryker (Uk) Ltd	825658	23/12/2024	58369.92	Powergate Ortho Stock	Powergate Orthopaedic Stock
Total Energies Gas & Power Ltd	816409	23/12/2024	69633.57	Rbh Energy & Utility	Gas
Westmade Ltd	822032	23/12/2024	131375.04	Nhp_068-Electl Infrastructure	New Build
W Portsmouth And Co Ltd	825375	23/12/2024	402393.06	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Boots Uk Ltd	818119	27/12/2024	1114685.5	Drugs Recharge - Non Trust	Boots Drugs Recharge
Dixon Mechanical Services Ltd	800063	27/12/2024	27225.6	Nhp_068-Electl Infrastructure	Engineering Install.-Exp
Dorset H/Care University Nhs Ft	816615	27/12/2024	46942.63	Nursing Diabetes & Endocrine	Chiropody Sce
Dorset H/Care University Nhs Ft	816616	27/12/2024	46942.63	Nursing Diabetes & Endocrine	Chiropody Sce
Dorset H/Care University Nhs Ft	816617	27/12/2024	46942.63	Nursing Diabetes & Endocrine	Chiropody Sce
Dorset H/Care University Nhs Ft	816618	27/12/2024	46942.63	Nursing Diabetes & Endocrine	Chiropody Sce
Dorset H/Care University Nhs Ft	816619	27/12/2024	46942.63	Nursing Diabetes & Endocrine	Chiropody Sce
Dorset H/Care University Nhs Ft	816620	27/12/2024	46942.63	Nursing Diabetes & Endocrine	Chiropody Sce
Dorset H/Care University Nhs Ft	816621	27/12/2024	46942.63	Nursing Diabetes & Endocrine	Chiropody Sce
Dorset H/Care University Nhs Ft	816623	27/12/2024	46942.63	Nursing Diabetes & Endocrine	Chiropody Sce
Dorset H/Care University Nhs Ft	816625	27/12/2024	46942.63	Nursing Diabetes & Endocrine	Chiropody Sce
Fortrus Ltd	820685	27/12/2024	39007.22	Video Conference Rooms	It Hardware - General
Janssen-Cilag	826617	27/12/2024	28200.96	Balance Sheet	Pharmacy Creditor Control A/C
Onecall24	806300	27/12/2024	29614.97	Balance Sheet	Agency Nursing Consol Invs
Onecall24	818941	27/12/2024	29183.17	Balance Sheet	Agency Nursing Consol Invs
Onecall24	821932	27/12/2024	35586.92	Balance Sheet	Agency Nursing Consol Invs
Randell Construction	822805	27/12/2024	230086.39	Nhp_024-Mri	Capital Build - Refurbishment
Roche Products Limited	826682	27/12/2024	41663.51	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	826684	27/12/2024	38989.06	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 212)	804742	27/12/2024	64763.8	Radiology-Xray	M&S Equipment-Mtce Co
Tfs Healthcare Ltd	821431	27/12/2024	26889.86	Balance Sheet	Agency Nursing Consol Invs
Tfs Healthcare Ltd	822241	27/12/2024	25735.45	Balance Sheet	Agency Nursing Consol Invs

The Id Group Ltd	804246	27/12/2024	26229.98	Balance Sheet	Agency Nursing Consol Invs
Total Energies Gas & Power Ltd	821487	27/12/2024	83616.69	Pht Utilities	Gas
Xyla Diagnostics	815502	27/12/2024	36455.5	Cardiac Techs	Services Received - Non Nhs
Alloga Uk Ltd	827566	30/12/2024	26656.68	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	827568	30/12/2024	53293.56	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	827674	30/12/2024	36836.28	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	827677	30/12/2024	28800	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	827684	30/12/2024	36836.28	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	827836	30/12/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	827837	30/12/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Edf Energy	820063	30/12/2024	298340.12	Rbh Energy & Utility	Electricity
Fortrus Ltd	820686	30/12/2024	41738.66	Video Conference Rooms	It Hardware - General
Fortrus Ltd	821595	30/12/2024	31986.46	Video Conference Rooms	It Hardware - General
Roche Products Limited	827578	30/12/2024	29085.73	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	827579	30/12/2024	37978.88	Balance Sheet	Pharmacy Creditor Control A/C
		Sum:	27701407		
		Count:	179		