

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Alloga Uk Ltd	659471	01/02/2024	54000	Balance Sheet	Jac Stock Grni Accrual
Bath Asu T/A Qualasept Ltd	659905	01/02/2024	27883.92	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	660056	01/02/2024	33037.2	Balance Sheet	Pharmacy Creditor Control A/C
Dorset County Hospital Ft	644146	01/02/2024	28232.96	Bcsp & Bss	Dorset County Services Rec'D
Elis Uk Ltd	647144	01/02/2024	121345.92	Logistics	Laundry/Linen Contrac
Philips Uk And Ireland	636623	01/02/2024	40800	Radiology-Xray	Software Maint.
Roche Products Limited	660058	01/02/2024	53615.71	Balance Sheet	Pharmacy Creditor Control A/C
Westmade Ltd	649132	01/02/2024	232813.54	Nhp_E_ Bh Bed Extensions In Wards 7 & 8	Capital Build - Refurbishment
Integrated Health Projects	650961	02/02/2024	33937.72	Nhp_054-Pgh Theatres D3	Professional Fees
Amiri Construction Ltd	659578	05/02/2024	210586.12	Nhp_022-Conv Of Stour Building	Capital Build - Refurbishment
Bath Asu	661802	05/02/2024	55767.84	Balance Sheet	Jac Stock Grni Accrual
British Red Cross Society	638755	05/02/2024	47016.25	Interim Care Beds	Misc.Contract Expense
Care South	644289	05/02/2024	130000	Interim Care Beds	Misc.Contract Expense
Edf Energy	645203	05/02/2024	26188.66	Xch Energy & Utility	Electricity
Edf Energy	647496	05/02/2024	517867.28	Rbh Energy & Utility	Electricity
Edf Energy	648940	05/02/2024	60057.84	Pht Utilities	Electricity
Edf Energy	650212	05/02/2024	503963.13	Rbh Energy & Utility	Electricity
Randell Construction	660168	05/02/2024	72543.95	Nhp_027-Interim Catering	Capital Build - Refurbishment
Srcl Ltd	652414	05/02/2024	52133.77	Rbh Energy & Utility	Low Pressure Hot Water
Water2business (Pref 905 Only)	645803	05/02/2024	37949.99	Pht Utilities	Water-Metered Supply
Xerox (Uk) Ltd	641069	05/02/2024	41778.62	Reprographics Service	Ikon Contract Copier
Amiri Construction Ltd	660963	06/02/2024	106043.88	Pathology Hub	Planning Supervisor
Catfoss Poole Ltd	660857	06/02/2024	61998.9	Retail Developments	Rents
Edf Energy	648941	06/02/2024	27128.82	Rbh Energy & Utility	Electricity
Bath Asu T/A Qualasept Ltd	664235	07/02/2024	27907.92	Balance Sheet	Pharmacy Creditor Control A/C

Hugh Steeper Ltd	654869	07/02/2024	47913.6	Prosthetic-Dorset	Dpc Service Fee
Roche Products Limited	664223	07/02/2024	30071.36	Balance Sheet	Pharmacy Creditor Control A/C
Hascs Health And Social Care Services	659281	08/02/2024	64406.5	Avonbourne A5 & B5 Ward	Agency Nursing - Registered
Hascs Health And Social Care Services	660515	08/02/2024	48788	Avonbourne A5 & B5 Ward	Agency Nursing - Registered
Hugh Steeper Ltd	636713	08/02/2024	47913.6	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	641443	08/02/2024	39886.14	Prosthetic-Dorset	Lower Limb Supply
Xerox (Uk) Ltd	641068	08/02/2024	45292.42	Reprographics Service	Ikon Contract Copier
Bath Asu	665912	09/02/2024	27883.92	Balance Sheet	Jac Stock Grni Accrual
Providence Surgery	609928	09/02/2024	30000	Ed Medical Staff	Purchase Of Healthcar
Providence Surgery	609949	09/02/2024	30000	Ed Medical Staff	Purchase Of Healthcar
Alloga Uk Ltd	666919	12/02/2024	54000	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	666637	12/02/2024	49754.16	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	666870	12/02/2024	25764	Balance Sheet	Jac Stock Grni Accrual
Becton Dickinson Uk Ltd	656278	13/02/2024	30910.34	Path Haematology	Lab Equipt Maintenanc
Philips Uk And Ireland	623271	13/02/2024	34848	Rbh - Mcec-Csr Med Eq-Stpw1	Long Life Med & Oth Eq-Exp
Providence Surgery	643020	13/02/2024	72000	Improving Access - Gps	Purchase Of Healthcar
Westmade Ltd	661131	13/02/2024	47461.21	Friends Of Forest Holme Refurb	Structure & Finishes-Exp
Xyla Diagnostics	659935	13/02/2024	51864	Cardiac Techs	Services Received - Non Nhs
Boots Uk Ltd	663752	14/02/2024	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Emis Ltd	642396	14/02/2024	90040.39	Dcr - Central And Local Costs	It Hardware - General
Lancashire Teaching Hospitals Nhs Ft	659580	14/02/2024	29268	Finance	Elfs Service Charge
Mitie Fm Limited	659979	14/02/2024	518012.14	Domestic Contract	External Contract I.S
Purchase Power	659088	14/02/2024	27270	Logistics	Postage
Supply Chain (Invoice No Starting With 112)	649446	14/02/2024	170408.56	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	649447	14/02/2024	211378.85	Balance Sheet	Payable Control-Nhs
Alliance Healthcare (Distribution) Ltd	668666	15/02/2024	25538.89	Balance Sheet	Pharmacy Creditor Control A/C
Bath Asu T/A Qualasept Ltd	669123	15/02/2024	39505.08	Balance Sheet	Pharmacy Creditor Control A/C

Biomerieux Uk Ltd	652820	16/02/2024	26853.7	Microbiology	Managed Service Contracts
Darwin Group Ltd	669225	16/02/2024	48703.68	Nhp_018-New Ward Block	Professional Fees
Randell Construction	634096	16/02/2024	75512.49	Balance Sheet	Invoice Credit Contra
Randell Construction	666332	16/02/2024	100969.34	Pcs & Laptops	Capital Build - Refurbishment
Specialist Computer Centres Limited	640588	16/02/2024	83355.84	Informatics Computer Recharge	Computer Hardware Recharge
Bath Asu T/A Qualasept Ltd	670757	19/02/2024	55070.34	Balance Sheet	Pharmacy Creditor Control A/C
Integrated Health Projects	668494	19/02/2024	30441.98	Nhp_054-Pgh Theatres D3	Professional Fees
Hexarad Group Ltd	664848	20/02/2024	54103.5	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	665128	20/02/2024	70696	Medical - Radiology	Purchase Of Healthcar
Integrated Health Projects	670892	20/02/2024	3666960.16	Csr Wcec	Professional Fees
Kendall Kingscott Limited	650484	20/02/2024	30240	Nhp_068-Electl Infrastructure	Professional Fees
Integrated Health Projects	671661	21/02/2024	69879.59	Nhp_001-Amu-Acute Medical Unit	Professional Fees
Network Security Systems Europe (Uk)	651769	21/02/2024	44842.8	I.T Infrastructure Maintenance	Hardware Maint.
Purchase Power	662373	21/02/2024	33502.95	C.S. Logistics Bmth	Postage
Roche Products Limited	672160	21/02/2024	26322.53	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	672161	21/02/2024	48127.61	Balance Sheet	Pharmacy Creditor Control A/C
Salisbury Nhs Foundation Trust	653675	21/02/2024	32935.49	Medical General Surgery	Medical Exp - Salisbury
Supply Chain (Invoice No Starting With 112)	653630	21/02/2024	355715.19	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	654132	21/02/2024	164878.91	Balance Sheet	Payable Control-Nhs
University Hospital Southampton Nhs Ft	659934	21/02/2024	90047.8	Medical - Radiology	Purchase Of Healthcar
Roofsmiths Llp	619452	22/02/2024	27828.72	Xch Estates Backlog Maint	Capital Build - Refurbishment
Westmade Ltd	665184	22/02/2024	39763.21	Friends Of Forest Holme Refurb	Structure & Finishes-Exp
W Portsmouth And Co Ltd	667761	22/02/2024	231915.43	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Alloga Uk Ltd	673864	23/02/2024	54000	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	673807	23/02/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	673808	23/02/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Dorset H/Care University Nhs Ft	642062	23/02/2024	27019.71	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd

Hascs Health And Social Care Services	627146	23/02/2024	53953	Surgery Nursing Management	Agency Nursing - Registered
Integrated Health Projects	674047	23/02/2024	157314.92	Nhp_002-Sau & Sau Decants	Professional Fees
Oxford Health Nhs Foundation Trust Rnu	673798	23/02/2024	57755.6	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	673799	23/02/2024	47714.15	Balance Sheet	Pharmacy Creditor Control A/C
Salisbury Nhs Foundation Trust	654175	23/02/2024	46366.25	Finance	Managed Service Contracts
Siemens Healthcare Ltd	653595	23/02/2024	47110.61	Radiology-Xray	M&S Equipment-Repairs
Bristol-Myers Squibb Pharmaceuticals Ltd	674478	26/02/2024	147604.01	Balance Sheet	Pharmacy Creditor Control A/C
Healthshare Diagnostics Ltd	657109	26/02/2024	46911.12	Radiology-Xray	Nhs - Services Received
Janssen-Cilag	674403	26/02/2024	25764.48	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	674480	26/02/2024	26299.74	Balance Sheet	Pharmacy Creditor Control A/C
Salary Finance - Borrow	675325	26/02/2024	25859.37	Balance Sheet	Salary Finance Loans
Alloga Uk Ltd	675273	27/02/2024	25425	Balance Sheet	Pharmacy Creditor Control A/C
Dorset H/Care University Nhs Ft	642063	27/02/2024	32867.99	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Roche Products Limited	675279	27/02/2024	30027.98	Balance Sheet	Pharmacy Creditor Control A/C
Securitas Technology Ltd	361661	27/02/2024	33582.82	Postnatal&Transitional Care Ut	M&S Equipment-Mtce Co
Westmade Ltd	667307	27/02/2024	47050.27	Nhp_E_ Bh Bed Extensions In Wards 7 & 8	Capital Build - Refurbishment
Lancashire Teaching Hospitals Nhs Ft	671679	28/02/2024	49174	Finance	Elfs Service Charge
Securitas Technology Ltd	641855	28/02/2024	33582.82	Midwifery Services	Systems Support
			Sum: 22303787.82		
			Count: 97		

