

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Alloga Uk Ltd	639547	01/01/2024	54000	Balance Sheet	Jac Stock Grni Accrual
Bath Asu	639508	01/01/2024	27883.92	Balance Sheet	Jac Stock Grni Accrual
Bath Asu	639510	01/01/2024	56189.1	Balance Sheet	Jac Stock Grni Accrual
Bath Asu T/A Qualasept Ltd	639191	01/01/2024	57632.64	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	639557	01/01/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	639558	01/01/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	639559	01/01/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	639185	01/01/2024	82725.24	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	639400	01/01/2024	40079.28	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	639513	01/01/2024	79092	Balance Sheet	Jac Stock Grni Accrual
Janssen-Cilag	639422	01/01/2024	38646	Balance Sheet	Jac Stock Grni Accrual
Randell Construction	622112	01/01/2024	38533.99	20/21 Theatres Phase B	Structure & Finishes-Exp
Roche Products Limited	639186	01/01/2024	41373.97	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	639187	01/01/2024	31402.82	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Ltd	639530	01/01/2024	27717.6	Balance Sheet	Jac Stock Grni Accrual
Your World Recruitment Ltd	599856	01/01/2024	114800	Non Dir - Recovery	Purchase Of Healthcar
Your World Recruitment Ltd	605876	01/01/2024	151650	Non Dir - Recovery	Purchase Of Healthcar
Your World Recruitment Ltd	609520	01/01/2024	31758	Non Dir - Recovery	Purchase Of Healthcar
Zimmer Ltd	634295	01/01/2024	27245.14	Main Theatre - Oral Surgery	Misc Implants
Hexarad Group Ltd	628687	02/01/2024	47604	Radiology-Ct/Mr	Purchase Of Healthcar
Nhs Blood And Transplant (National Blood)	633448	02/01/2024	91464.69	Path Haematology	Nhs Blood Service Agreement
Srcl Ltd	627269	02/01/2024	28738.69	Rbh Energy & Utility	Clinical Waste
Edf Energy	631298	03/01/2024	477892.55	Rbh Energy & Utility	Electricity
Edf Energy	632499	03/01/2024	26193.66	Xch Energy & Utility	Gas
Laborie Medical Technologies Uk	631715	03/01/2024	54337.28	Mec - Ph	Medical Equipment

Nuffield Health (Bmth)	638471	03/01/2024	36035	Medical Urology Surgery	Nhs - Services Received
Nuffield Health (Bmth)	638475	03/01/2024	49651.59	Medical Urology Surgery	Nhs - Services Received
Supply Chain (Invoice No Starting With 212)	618477	03/01/2024	47250	Clinical Engineering Poole	M&S Equipment-Mtce Co
Total Energies Gas & Power Ltd	630604	03/01/2024	161609.36	Estates Site Overheads	Gas
Amgen Ltd	642565	04/01/2024	38726.4	Balance Sheet	Jac Stock Grni Accrual
Dorset H/Care University Nhs Ft	624908	04/01/2024	27019.71	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	624909	04/01/2024	32867.99	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Edf Energy	631299	04/01/2024	51902.62	Estates Site Overheads	Electricity
Ics Cool Energy Ltd	630783	04/01/2024	40985.28	Facilities/Catering Equip- Poole	Structure & Finishes-Exp
Janssen-Cilag	642463	04/01/2024	27614.4	Balance Sheet	Jac Stock Grni Accrual
Janssen-Cilag	642464	04/01/2024	38646	Balance Sheet	Jac Stock Grni Accrual
Specialist Computer Centres Limited	624730	04/01/2024	144494.4	Informatics Computer Recharge	Computer Hardware Recharge
Srcl Ltd	627261	04/01/2024	47271.1	Rbh Energy & Utility	Low Pressure Hot Water
Supply Chain (Invoice No Starting With 212)	618478	04/01/2024	27042	Clinical Engineering Poole	Equipt Maintenance
Supply Chain (Invoice No Starting With 212)	624878	04/01/2024	47679.76	Sterile Services Department	M&S Equipment-Mtce Co
Total Energies Gas & Power Ltd	630619	04/01/2024	123570.58	Rbh Energy & Utility	Gas
Alloga Uk Ltd	643536	05/01/2024	27000	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	643197	05/01/2024	49754.16	Balance Sheet	Pharmacy Creditor Control A/C
Mitie Fm Limited	637036	05/01/2024	518012.14	Domestic Contract	External Contract I.S
Nhs South Central & West Csu	618903	05/01/2024	59553	Validation Programme Non Recurre	Nhs - Services Received
Orestone Fire Protection Ltd	627557	05/01/2024	34232.93	Ph Estates Backlog Maint	Structure & Finishes-Exp
Oxford Health Nhs Foundation Trust Rnu	643225	05/01/2024	70223.68	Balance Sheet	Pharmacy Creditor Control A/C
Quirepace Ltd	631159	05/01/2024	42645.06	36-2021-22-Pneumatic Tube Site	Capital Build - Refurbishment
Roche Products Limited	643198	05/01/2024	36134.24	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Ltd	643529	05/01/2024	64226.54	Balance Sheet	Jac Stock Grni Accrual
Salisbury Nhs Foundation Trust	590773	05/01/2024	33256.61	Balance Sheet	Invoice Credit Contra
Transparity Solutions Ltd	629495	05/01/2024	99180	System Design, Upgrades And Rep	Professional Fees

Inhealth Group	626046	08/01/2024	172819.9	Cdc - Regional Mri	M&S Supplies
Oxford Health Nhs Foundation Trust Rnu	644389	08/01/2024	36831.65	Balance Sheet	Pharmacy Creditor Control A/C
Boots Uk Ltd	626332	09/01/2024	61559.5	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	626334	09/01/2024	469533.45	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	626335	09/01/2024	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Bristol-Myers Squibb Pharmaceuticals Ltd	645274	09/01/2024	49754.16	Balance Sheet	Pharmacy Creditor Control A/C
Change Healthcare Uk Holdings Ltd	588795	09/01/2024	41805.64	Medical Management	Software Maint.
Healthshare Diagnostics Ltd	638778	09/01/2024	25344	Radiology-Xray	Nhs - Services Received
Nhs Blood And Transplant (National Blood)	633449	09/01/2024	63014.34	Blood Products	Blood Services
Roche Diagnostics Ltd	605114	09/01/2024	189946.93	Unit Pathology	Managed Service Contracts
Roche Diagnostics Ltd	615820	09/01/2024	1518144.65	Unit Pathology	Managed Service Contracts
Roche Products Limited	645276	09/01/2024	29599.13	Balance Sheet	Pharmacy Creditor Control A/C
Static Systems Group Ltd	631323	09/01/2024	30116.95	Estates Backlog Maintenance	Capital Build - Refurbishment
Supply Chain (Invoice No Starting With 112)	607839	09/01/2024	166749.07	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	607840	09/01/2024	248266.46	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	612230	09/01/2024	166115.47	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	612231	09/01/2024	373692.25	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	616855	09/01/2024	157283.4	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	616856	09/01/2024	255112.18	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	621118	09/01/2024	156862.41	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	621119	09/01/2024	333727.23	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	624884	09/01/2024	161642.64	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	624885	09/01/2024	288581.4	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	628894	09/01/2024	187495.95	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	628895	09/01/2024	254156.28	Balance Sheet	Payable Control-Nhs
Bournemouth University	620272	10/01/2024	49145	Research Nihrl4inerve	Research Costs
Healthshare Diagnostics Ltd	638794	10/01/2024	48312	Radiology-Ct/Mr	Purchase Of Healthcar

W Portsmouth And Co Ltd	633704	10/01/2024	172289.48	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Bayer Healthcare Plc	647042	11/01/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	647043	11/01/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	647045	11/01/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	647046	11/01/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	647047	11/01/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	647050	11/01/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	647487	12/01/2024	36000	Balance Sheet	Jac Stock Grni Accrual
Crl Surveys Ltd	637813	12/01/2024	26358	Ph Estates Backlog Maint	Professional Fees
Csl Behring Uk Ltd	648035	12/01/2024	131820	Balance Sheet	Pharmacy Creditor Control A/C
Datix Ltd	646183	12/01/2024	94034.17	Risk Management	Systems Licences
Purchase Power	641534	12/01/2024	49265.03	Commercial Management	Postage
Purchase Power	644736	12/01/2024	35370.8	Logistics	Postage
Softcat Ltd	648244	12/01/2024	55074	Uhd Residencies	Computer Expenses
Westmade Ltd	621031	12/01/2024	77786.4	Ph Estates Backlog Maint	Capital Build - Refurbishment
Blink Medical	641213	15/01/2024	26880	Procurement Store Ssd	Procurement Stock Ssd
Boehringer Ingelheim Ltd	648568	15/01/2024	31207.68	Balance Sheet	Jac Stock Grni Accrual
Hexarad Group Ltd	644692	15/01/2024	36981.5	Radiology-Ct/Mr	Purchase Of Healthcar
Hexarad Group Ltd	644693	15/01/2024	73518	Radiology-Ct/Mr	Purchase Of Healthcar
Nhs Blood And Transplant (National Blood)	614034	15/01/2024	63014.34	Blood Products	Blood Services
Synapps Solutions Limited	640536	15/01/2024	33427.2	Picture Archive And Communicatio	Computer Software (Rbh)
Boots Uk Ltd	644859	16/01/2024	62243.5	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	644861	16/01/2024	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Providence Surgery	628807	16/01/2024	30000	Improving Access - Gps	Purchase Of Healthcar
Supply Chain (Invoice No Starting With 212)	632832	16/01/2024	103490.34	Radiology-Xray	M&S Equipment-Mtce Co
Tuskerdirect Limited	641431	16/01/2024	76846.21	Balance Sheet	Salary Sac - Lease
Annodata Limited	640073	17/01/2024	36523.38	Facilities	Photocopier Rental

Hologic Limited	641820	17/01/2024	48000	Mec - Ph	Medical Equipment
Integrated Health Projects	649812	17/01/2024	5144770.02	Csr Wcec	Professional Fees
Orestone Fire Protection Ltd	637985	17/01/2024	26580.82	Uhd Residencies	Cat B Engineing
Roche Products Limited	650121	17/01/2024	30422.11	Balance Sheet	Pharmacy Creditor Control A/C
Xiel Ltd	626059	17/01/2024	60003.02	Radiotherapy Physics	M&S Equipment-Mtce Co
Boots Uk Ltd	626329	18/01/2024	1277932.45	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	644856	18/01/2024	931920.03	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	644860	18/01/2024	642396.87	Drugs Recharge - Non Trust	Boots Drugs Recharge
Hampshire Hospitals Nhs Ft	642350	18/01/2024	35529.36	Medical Obs & Gynae	Medical Exp - Nhs Other
Lancashire Teaching Hospitals Nhs Ft	647134	18/01/2024	49174	Finance	Elfs Service Charge
Oxford Health Nhs Foundation Trust Rnu	651251	18/01/2024	29390.4	Balance Sheet	Pharmacy Creditor Control A/C
Salisbury Nhs Foundation Trust	620420	18/01/2024	46366.25	Finance	Managed Service Contracts
Srcl Ltd	644739	18/01/2024	28816.16	Rbh Energy & Utility	Clinical Waste
Csl Behring Uk Ltd	652123	19/01/2024	65910	Balance Sheet	Jac Stock Grni Accrual
Sterling Services Ltd	647317	19/01/2024	42000	Estates Backlog Maintenance	Capital Build - Refurbishment
Careflow Medicines Management	623670	23/01/2024	104292	Pharmacy	Systems Licences
Inhealth Endoscopy Ltd	626052	23/01/2024	236100	Medical Management	Pat Appliances- Miscellaneous
Liaison Vat Consultancy Ltd	626267	23/01/2024	42517.81	Non Dir - General	Miscellaneous Other Expenditur
Spark Technology Services Ltd	622354	23/01/2024	36440.78	Patient Feeding & Ops Serv Rbh	Systems Support
Supply Chain (Invoice No Starting With 112)	633588	23/01/2024	188235.17	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	633589	23/01/2024	435202.65	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	638238	23/01/2024	256700.54	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	638239	23/01/2024	277529.68	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	644920	23/01/2024	264814.36	Balance Sheet	Payable Control-Nhs
Bdo Llp	638167	24/01/2024	44160	Audit And Assurance	Internal Audit
Elis Uk Ltd	641513	24/01/2024	113577.17	Linen Recharge	Laundry/Linen Contrac
Integrated Health Projects	650959	24/01/2024	80155.46	Nhp_002-Sau & Sau Decants	Professional Fees

Salary Finance - Borrow	655607	24/01/2024	26028.42	Balance Sheet	Salary Finance Loans
Salisbury Nhs Foundation Trust	638007	24/01/2024	46366.25	Finance	Managed Service Contracts
Stepnell Ltd	638043	24/01/2024	38766.24	Nhp_026-Junior Docs Mess (Sau)	New Build
Westmade Ltd	649768	24/01/2024	29959.2	Ext Roadway&Cycle Hub-Rbh	Capital Build - Refurbishment
Alloga Uk Ltd	655771	25/01/2024	31248	Balance Sheet	Jac Stock Grni Accrual
Bath Asu	655758	25/01/2024	27949.32	Balance Sheet	Jac Stock Grni Accrual
Bath Asu	656011	25/01/2024	28481.03	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	655912	25/01/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Darwin Group Ltd	654200	25/01/2024	47368.81	Nhp_018-New Ward Block	Professional Fees
Eden Health And Social Care	648432	25/01/2024	66000	Non Dir - General	Services Received - Non Nhs
Locums Nest Ltd	596300	25/01/2024	171000	Workforce Strategy & Policy	Software Maint.
Bristol-Myers Squibb Pharmaceuticals Ltd	656744	26/01/2024	49754.16	Balance Sheet	Pharmacy Creditor Control A/C
Convergence Group	650521	26/01/2024	50127.6	Cloud Infrastruct Services Rbh	It Hardware - General
Orestone Fire Protection Ltd	642990	26/01/2024	60000	Ph Estates Backlog Maint	Structure & Finishes-Exp
Spark Technology Services Ltd	603706	26/01/2024	83283.56	I.T Infrastructure Maintenance	Systems Licences
Bristol-Myers Squibb Pharmaceuticals Ltd	658234	29/01/2024	45680.14	Balance Sheet	Pharmacy Creditor Control A/C
Inhealth Group	644785	29/01/2024	179373.66	Cdc - Regional Ct	M&S Supplies
Kernow Controls Ltd	656449	29/01/2024	59545.96	Estates Backlog Maintenance	Engineering Install.-Exp
Roche Products Limited	658238	29/01/2024	40568.11	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 952)	656299	29/01/2024	86239.61	Cdc - Dorsethealthvillage Poole - S	Medical Equipment
Xyla Diagnostics	642621	29/01/2024	44452	Cardiac Techs	Services Received - Non Nhs
Amiri Construction Ltd	656223	30/01/2024	485166.5	Pathology Hub	Planning Supervisor
Kpmg Llp	655625	30/01/2024	66000	Audit And Assurance	External Audit - Monitor Code
Portland Clinical Ltd	577990	30/01/2024	49303.1	Portland Outsourcing	Purchase Of Healthcar
Portland Clinical Ltd	653377	30/01/2024	38720	Portland Outsourcing	Purchase Of Healthcar
Specialist Computer Centres Limited	633921	30/01/2024	59043.72	Server Infrastructure	Mainframe It Install
Supply Chain (Invoice No Starting With 112)	640803	30/01/2024	90720.92	Balance Sheet	Payable Control-Nhs

Supply Chain (Invoice No Starting With 112)	640804	30/01/2024	54744.99	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	644919	30/01/2024	102446.94	Balance Sheet	Payable Control-Nhs
		Sum:	34998142.7		
		Count:	162		