

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Nhs Blood And Transplant (National Blood)	722451	01/07/2024	91464.69	Path Haematology	Nhs Blood Service Agreement
Orestone Fire Protection Ltd	731863	01/07/2024	60000	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Stryker (Uk) Ltd	717532	01/07/2024	27481.92	Non Dir - Mec (Med Equip Cont)	M&S Supplies
Supply Chain (Invoice No Starting With 112)	728577	01/07/2024	184111.59	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	732168	01/07/2024	131294.63	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	732169	01/07/2024	281998.8	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	736991	01/07/2024	188977.48	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	736992	01/07/2024	342942.77	Balance Sheet	Payable Control-Nhs
Hugh Steeper Ltd	725905	02/07/2024	47913.6	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	731450	02/07/2024	38381.74	Prosthetic Services	Microprocessor Knees
Nps Contract Limited	744921	02/07/2024	36814.18	Ph Estates Backlog Maintenance	Engineering Install.-Exp
Olex Projects Ltd	743501	02/07/2024	28692.14	Decants Other	Capital Build - Minor
Oxford Health Nhs Foundation Trust Rnu	746405	02/07/2024	88626.7	Balance Sheet	Pharmacy Creditor Control A/C
The Bournemouth Healthcare Trust	732237	02/07/2024	55888	Urology Theatres Non-Pay	Surgery Robot Consumables
Alloga Uk Ltd	747109	03/07/2024	37800	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	747278	03/07/2024	41400	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	747420	03/07/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	747422	03/07/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Darwin Group Ltd	730218	03/07/2024	128141.47	Nhp_018-New Ward Block	New Build
Emis Ltd	700617	03/07/2024	827758.51	I.T Application Support	Software Maint.
Health Innovation Wessex Limited	745558	03/07/2024	50000	Chief Executive	Annual Subscriptions
Janssen-Cilag	747142	03/07/2024	42301.44	Balance Sheet	Pharmacy Creditor Control A/C
Lancashire Teaching Hospitals Nhs Ft	745666	03/07/2024	57440	Finance	Elfs Service Charge
Quantum Pharmaceutical Limited	747111	03/07/2024	87692.54	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	747112	03/07/2024	27823.92	Balance Sheet	Pharmacy Creditor Control A/C

Bayer Healthcare Plc	748105	04/07/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Nhs Blood And Transplant (National Blood)	740336	04/07/2024	63014.34	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	740393	04/07/2024	31606.66	Path Haematology	Nhs Blood Service Agreement
Bayer Healthcare Plc	749221	08/07/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Supply Chain (Invoice No Starting With 112)	728578	08/07/2024	380730.24	Balance Sheet	Payable Control-Nhs
Bayer Healthcare Plc	750169	09/07/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Biomerieux Uk Ltd	717115	09/07/2024	183731.1	Microbiology	Managed Service Contracts
Hexarad Group Ltd	736140	09/07/2024	73854.5	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	736963	09/07/2024	81126	Medical - Radiology	Purchase Of Healthcar
Hugh Steeper Ltd	731449	10/07/2024	82217.29	Prosthetic-Dorset	Lower Limb Supply
Aluminium Door And Window Solutions Ltd	750234	11/07/2024	32699.5	Ph Estates Backlog Maint	Structure & Finishes-Exp
Bayer Healthcare Plc	751412	11/07/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	751496	11/07/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	748389	11/07/2024	859836.77	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	748392	11/07/2024	62330.08	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	748393	11/07/2024	575539.67	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	748394	11/07/2024	55404	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Csl Behring Uk Ltd	751561	11/07/2024	69600	Balance Sheet	Jac Stock Grni Accrual
Philips Electronics Uk Ltd	745569	11/07/2024	45990.96	Ph Icu	Computer Software
Softcat Ltd	727259	11/07/2024	83827.12	Workforce Strategy & Policy	Software Maint.
Supply Chain (Invoice No Starting With 212)	739495	11/07/2024	281861.21	Balance Sheet	Payable Control-Nhs
Total Energies Gas & Power Ltd	739333	11/07/2024	66458.73	Pht Utilities	Gas
Nuffield Health (Bmth)	735202	12/07/2024	49879	Portland Outsourcing	Purchase Of Healthcar
Psicon Ltd	714172	12/07/2024	55350	Medical Child Hlth (Community)	Miscellaneous Other Expenditur
Psicon Ltd	734836	12/07/2024	70150	Medical Child Hlth (Community)	Miscellaneous Other Expenditur
Salisbury Nhs Foundation Trust	702585	12/07/2024	72460.09	Ed Medical Staff	Medical Exp - Salisbury
Boots Uk Ltd	745532	15/07/2024	1213106.75	Op Pharmacy Outsourcing	Boots Fixed Management Fee

Civica Uk Limited	730390	15/07/2024	114061.2	Finance	Software Maint.
Darwin Group Ltd	748010	15/07/2024	401059.76	Balance Sheet	Invoice Credit Contra
Darwin Group Ltd	748499	15/07/2024	401059.76	Nhp_018-New Ward Block	New Build
Integrated Health Projects	750450	15/07/2024	1927611.18	20/21 Csr Fees - Ihp Stage 4	New Build
Supply Chain (Invoice No Starting With 212)	739491	15/07/2024	75801.6	Radiology-Xray	M&S Equipment-Mtce Co
Srcl Ltd	748493	16/07/2024	28896.78	Rbh Energy & Utility	Clinical Waste
Total Energies Gas & Power Ltd	739145	16/07/2024	85134.79	Rbh Energy & Utility	Gas
Ward Williams Associates Llp	746127	16/07/2024	27351.71	Nhp_018-New Ward Block	Professional Fees
W Portsmouth And Co Ltd	751591	16/07/2024	86339.18	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
18 Week Support Gastroenterology Llp	742387	17/07/2024	25371.8	Cdc Endoscopy Expansion	Purchase Of Healthcar
Water2business (Pref 905 Only)	749669	17/07/2024	32532.05	Pht Utilities	Water-Metered Supply
Agfa Healthcare Uk Ltd	737531	18/07/2024	53878.46	Radiology-Xray	M&S Equipment-Mtce Co
Nhs Blood And Transplant (National Blood)	744937	18/07/2024	38840.67	Haematology Snr.Medical	Off Site Storage Cost
Roche Products Limited	754261	18/07/2024	43624.78	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	754265	18/07/2024	85634.48	Balance Sheet	Pharmacy Creditor Control A/C
University Hospital Southampton Nhs Ft	733771	18/07/2024	28649.56	Nuclear Medicine	Radiochemical-Diagnos
Bayer Healthcare Plc	754875	19/07/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	754876	19/07/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Integrated Health Projects	752982	19/07/2024	49081.38	Nhp_001-Amu-Acute Medical Unit	Consultancy Fees
Integrated Health Projects	752983	19/07/2024	40951.09	Nhp_001-Amu-Acute Medical Unit	Professional Fees
Integrated Health Projects	752984	19/07/2024	164013.49	Nhp_054-Pgh Theatres D3	Professional Fees
Lancashire Teaching Hospitals Nhs Ft	753946	19/07/2024	57440	Finance	Elfs Service Charge
Mitie Fm Limited	748026	19/07/2024	518012.14	Domestic Contract	External Contract I.S
Onecall24	743754	19/07/2024	31741.13	Balance Sheet	Agency Nursing Consol Invs
Onecall24	745461	19/07/2024	28924.68	Balance Sheet	Agency Nursing Consol Invs
Onecall24	748861	19/07/2024	26985	Balance Sheet	Agency Nursing Consol Invs
Onecall24	752404	19/07/2024	25373.91	Balance Sheet	Agency Nursing Consol Invs

Purchase Power	745472	19/07/2024	75045.47	Commercial Management	Postage
Supply Chain (Invoice No Starting With 212)	739494	19/07/2024	154556.46	Balance Sheet	Payable Control-Nhs
Alloga Uk Ltd	755767	22/07/2024	50768.93	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	755777	22/07/2024	46800	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	755782	22/07/2024	27531	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	755841	22/07/2024	116000	Balance Sheet	Pharmacy Creditor Control A/C
Integrated Health Projects	750449	22/07/2024	374719.34	Csr Wcec	Professional Fees
Janssen-Cilag	755730	22/07/2024	45826.56	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	755732	22/07/2024	35251.2	Balance Sheet	Pharmacy Creditor Control A/C
Dorset County Hospital Ft	751006	23/07/2024	29631.13	Unit Pathology	Medical Exp - Dch
Elis Uk Ltd	746600	23/07/2024	108513.5	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	746601	23/07/2024	108831.54	Logistics	Laundry/Linen Contrac
Hugh Steeper Ltd	713823	23/07/2024	29415.87	Prosthetic-Dorset	Lower Limb Repair
Integrated Health Projects	754779	23/07/2024	217883.2	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Janssen-Cilag	756407	23/07/2024	58164.48	Balance Sheet	Pharmacy Creditor Control A/C
Salary Finance - Borrow	757450	23/07/2024	26137	Balance Sheet	Salary Finance Loans
Supply Chain (Invoice No Starting With 212)	742852	23/07/2024	337496.38	Balance Sheet	Payable Control-Nhs
Total Energies Gas & Power Ltd	753145	23/07/2024	39319.43	Pht Utilities	Gas
Xyla Diagnostics	748357	23/07/2024	48791	Cardiac Techs	Services Received - Non Nhs
Alliance Healthcare (Distribution) Ltd	757425	24/07/2024	32158.39	Balance Sheet	Pharmacy Creditor Control A/C
Dimensions Uk Ltd	745642	24/07/2024	27703.2	Avonbourne A5 & B5 Ward	Agency Nursing - Unregistered
Hexarad Group Ltd	751140	24/07/2024	88827.5	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	751141	24/07/2024	87708	Medical - Radiology	Purchase Of Healthcar
Quantum Pharmaceutical Limited	757435	24/07/2024	34429.56	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	757436	24/07/2024	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	757437	24/07/2024	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	757439	24/07/2024	33781.92	Balance Sheet	Pharmacy Creditor Control A/C

Alloga Uk Ltd	758419	25/07/2024	67342.82	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	757971	25/07/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	757973	25/07/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	758423	25/07/2024	25486.7	Balance Sheet	Pharmacy Creditor Control A/C
Gilead Sciences Ltd	758058	25/07/2024	49312.2	Balance Sheet	Jac Stock Grni Accrual
Healthshare Diagnostics Ltd	747295	25/07/2024	76420	Radiology-Xray	Nhs - Services Received
Janssen-Cilag	758373	25/07/2024	35251.2	Balance Sheet	Pharmacy Creditor Control A/C
Southern Contracts Ltd	739762	25/07/2024	25563.08	Rbh - Mcec-Csr Med Eq-Stpw1	Fixtures And Fittings
Supply Chain (Invoice No Starting With 212)	747700	25/07/2024	89455.44	Radiology - Ct	M&S Equipment-Mtce Co
University Hospital Southampton Nhs Ft	748020	25/07/2024	34742.56	Nuclear Medicine	Radiochemical-Diagnos
Nhs Blood And Transplant (National Blood)	740335	26/07/2024	91464.69	Path Haematology	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	753181	26/07/2024	63014.34	Blood Products	Blood Services
Annodata Limited	731455	29/07/2024	36523.38	Reprographics Service	Photocopier Rental
Hascsc Health And Social Care Services	738121	29/07/2024	62376	Avonbourne A5 & B5 Ward	Agency Nursing - Registered
Orestone Fire Protection Ltd	714160	29/07/2024	60000	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Orestone Fire Protection Ltd	745101	29/07/2024	60000	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Edf Energy	757012	30/07/2024	88135.46	Pht Utilities	Electricity
Salisbury Nhs Foundation Trust	733261	30/07/2024	46366.25	Finance	Managed Service Contracts
Xerox (Uk) Ltd	746773	30/07/2024	44824.52	Reprographics Service	Ikon Contract Copier
Xerox (Uk) Ltd	746791	30/07/2024	36201.57	Reprographics Service	Ikon Contract Copier
			Sum: 15585318.62		
			Count: 126		

