

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Hugh Steeper Ltd	760632	01/09/2024	75938.22	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	762209	01/09/2024	42443.6	Prosthetic-Dorset	Dpc Service Fee
Lancashire Teaching Hospitals Nhs Ft	773777	01/09/2024	56938	Finance	Elfs Service Charge
Orestone Fire Protection Ltd	762757	01/09/2024	120000	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Supply Chain (Invoice No Starting With 112)	752684	01/09/2024	167994.53	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	752685	01/09/2024	521902.27	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	755979	01/09/2024	176532.83	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	755980	01/09/2024	311118.09	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	759627	01/09/2024	165686.35	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	759628	01/09/2024	461653.46	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	762774	01/09/2024	157529.21	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	762775	01/09/2024	375723.54	Balance Sheet	Payable Control-Nhs
Philips Electronics Uk Ltd	739779	02/09/2024	105600	Uhd Surgical And Diagnostic Equip ?Tif	Medical Equipment
Supply Chain (Invoice No Starting With 212)	769182	02/09/2024	93412.82	Cardiac Techs	M&S Equipment-Mtce Co
Westmade Ltd	767457	02/09/2024	72567.5	Nhp_028-Mortuary Expansion	Capital Build - Refurbishment
Philips Electronics Uk Ltd	615496	03/09/2024	55012.97	Cdc - Endo Equip Business Case	Medical Equipment
Quirepace Ltd	766850	03/09/2024	27840	Estates Maintnce Contracts Rbh	Contractor Costs-Planned Maint
Randell Construction	767030	03/09/2024	43909.14	Nhp_015-Child Theatre Recovery	Capital Build - Refurbishment
Softcat Ltd	767446	03/09/2024	48212.83	Firewall	It Hardware - General
Alloga Uk Ltd	775705	04/09/2024	36000	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	775982	04/09/2024	34200	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	775709	04/09/2024	31510.97	Balance Sheet	Pharmacy Creditor Control A/C
Elis Uk Ltd	775122	04/09/2024	104785	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	775124	04/09/2024	106300.34	Logistics	Laundry/Linen Contrac
Healthshare Diagnostics Ltd	773930	04/09/2024	33684	Radiology-Ct/Mr	Purchase Of Healthcar

Purchase Power	774532	04/09/2024	105027.61	Commercial Management	Postage
Roche Products Limited	775714	04/09/2024	108069.52	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	776173	05/09/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	776174	05/09/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Hugh Steeper Ltd	744496	05/09/2024	47913.6	Prosthetic-Dorset	Dpc Service Fee
New Start 2020 Ltd	772108	05/09/2024	26043.79	Think Big - Site	Rents
Nhs Blood And Transplant (National Blood)	768606	05/09/2024	63014.34	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	768608	05/09/2024	91464.69	Path Haematology	Nhs Blood Service Agreement
Supply Chain (Invoice No Starting With 212)	746639	05/09/2024	46183.2	Breast Screening	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	765151	05/09/2024	50185.39	Pgh Radiography	M & S Eqpt. - Maint Spares
Westmade Ltd	762597	05/09/2024	56344.25	Balance Sheet	Invoice Credit Contra
Westmade Ltd	769071	05/09/2024	55573.24	Nhp_029-Stroke Beds	Capital Build - Refurbishment
Medical Imaging Systems Ltd	762623	06/09/2024	55800	Radiology-Xray	X Ray Equipment
Onecall24	762552	06/09/2024	25689.15	Balance Sheet	Agency Nursing Consol Invs
Canon Medical Systems Ltd	776686	09/09/2024	26058.42	Cdc - East Dorset Spoke - Aecc	Med.Life Med&Oth Eqt-Exp
Darwin Group Ltd	775817	09/09/2024	948707.83	Nhp_018-New Ward Block	New Build
Total Energies Gas & Power Ltd	768830	09/09/2024	71307.07	Pht Utilities	Gas
Cemplas Waterproofing & Concrete Repairs Ltd	775733	10/09/2024	233746.67	Ph Backlog Multi-Storey Car Pk	Capital Build - Minor
Insight Direct (Uk) Limited	767884	10/09/2024	138840	Csr Wcec	It Hardware - General
Supply Chain (Invoice No Starting With 212)	679120	10/09/2024	103284.59	Nursing Endoscopy Unit	M&S Equipment-Mtce Co
Digibete Cic	778020	11/09/2024	30000	Innovation Fund	Training Expenses
Integrated Health Projects	777645	11/09/2024	1161487.33	Csr Fees - Ihp Stage 4	New Build
Nuffield Health (Bmth)	760635	11/09/2024	39209.18	Portland Outsourcing	Purchase Of Healthcar
Supply Chain (Invoice No Starting With 212)	679114	11/09/2024	89628.03	Endoscopy	M&S Equipment-Mtce Co
University Hospital Southampton Nhs Ft	762558	11/09/2024	35733.09	Nuclear Medicine	Radiochemical-Diagnos
Alloga Uk Ltd	778732	12/09/2024	36100.69	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	778743	12/09/2024	36000	Balance Sheet	Pharmacy Creditor Control A/C

Bristol-Myers Squibb Pharmaceuticals Ltd	778748	12/09/2024	33169.44	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	779039	12/09/2024	25836	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	778756	12/09/2024	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	778769	12/09/2024	28061.76	Balance Sheet	Pharmacy Creditor Control A/C
Hexarad Group Ltd	767182	13/09/2024	87909.5	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	767183	13/09/2024	92439	Medical - Radiology	Purchase Of Healthcar
Integrated Health Projects	777665	13/09/2024	130786.5	Nhp_054-Pgh Theatres D3	Professional Fees
Karl Storz Endoscopy (Uk) Ltd	779556	13/09/2024	205955.66	Mec - Ph	Long Life Med & Oth Eqt-Exp
National Locums	767489	13/09/2024	50983.13	Balance Sheet	Agency Nursing Consol Invs
Philips Electronics Uk Ltd	769092	13/09/2024	43289.96	Cardiac Techs	Diagnostics & Monitoring Equip
University Hospital Southampton Nhs Ft	771689	13/09/2024	42463.13	Medical - Radiology	Purchase Of Healthcar
Your Medical Services Ltd	769251	13/09/2024	25317.6	Medical Obs & Gynae	Purchase Of Healthcar
Power Services Ltd	683478	16/09/2024	196034.7	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
C.E.S (Poole) Ltd	771151	17/09/2024	36927	Backlog Feasibility Rbh	Other Eng.Plant & Eqt-Exp
Integrated Health Projects	777616	17/09/2024	82881.54	Nhp_054-Pgh Theatres D3	Professional Fees
Integrated Health Projects	779041	17/09/2024	959406.56	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Kernow Controls Ltd	778296	17/09/2024	29508.86	Ph Estates Backlog Maintenance	Engineering Install.-Exp
W Portsmouth And Co Ltd	777431	17/09/2024	77378.16	Balance Sheet	Invoice Credit Contra
W Portsmouth And Co Ltd	779342	17/09/2024	42734.88	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Alliance Healthcare (Distribution) Ltd	781339	18/09/2024	25040.32	Balance Sheet	Pharmacy Creditor Control A/C
Alliance Healthcare (Distribution) Ltd	781348	18/09/2024	36655.76	Balance Sheet	Pharmacy Creditor Control A/C
Alliance Healthcare (Distribution) Ltd	781363	18/09/2024	25393.2	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	781376	18/09/2024	33169.44	Balance Sheet	Pharmacy Creditor Control A/C
Hexarad Group Ltd	776958	18/09/2024	89527	Medical - Radiology	Purchase Of Healthcar
Janssen-Cilag	781310	18/09/2024	52876.8	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	781387	18/09/2024	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Randell Construction	779229	18/09/2024	55631.06	Nhp_015-Child Theatre Recovery	Capital Build - Refurbishment

Roche Products Limited	781379	18/09/2024	54611.42	Balance Sheet	Pharmacy Creditor Control A/C
Seqirus Uk Ltd	781383	18/09/2024	47712	Balance Sheet	Pharmacy Creditor Control A/C
University Hospitals Birmingham Nhs Ft	742408	18/09/2024	39000	Information	Computer Software
Bayer Healthcare Plc	782142	19/09/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	777044	19/09/2024	63421.06	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	777054	19/09/2024	55404	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	777059	19/09/2024	778399.52	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	777101	19/09/2024	968238.88	Drugs Recharge - Non Trust	Boots Drugs Recharge
Hexarad Group Ltd	775739	19/09/2024	103854	Medical - Radiology	Purchase Of Healthcar
Hunter Healthcare Resourcing Ltd	764763	19/09/2024	32292	Chief Executive	Services Received - Non Nhs
Hunter Healthcare Resourcing Ltd	777488	19/09/2024	26676	Chief Executive	Services Received - Non Nhs
Integrated Health Projects	777634	19/09/2024	132378.06	Nhp_001-Amu-Acute Medical Unit	Professional Fees
Nhs Providers	782599	19/09/2024	35209.65	Chief Executive	Annual Subscriptions
Alloga Uk Ltd	783082	20/09/2024	25080	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	782859	20/09/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	783108	20/09/2024	105560	Balance Sheet	Pharmacy Creditor Control A/C
Edf Energy	777463	20/09/2024	91239.92	Pht Utilities	Electricity
Grifols Uk Ltd	783090	20/09/2024	32048.5	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	783028	20/09/2024	35251.2	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	783088	20/09/2024	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	783089	20/09/2024	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Westmade Ltd	777643	20/09/2024	58903.08	Nhp_028-Mortuary Expansion	Capital Build - Refurbishment
Radiometer Ltd	767869	23/09/2024	26384.75	Ed Nursing And Income	Lab Reagents
Siemens Healthcare Ltd	767429	23/09/2024	40281.88	Radiology-Xray	M&S Supplies
Ashdale Engineering Uk Ltd	770710	24/09/2024	43870.38	Estates Maintnce Contracts Rbh	Contractor Costs-Planned Maint
Dorset H/Care University Nhs Ft	703345	24/09/2024	501270	Nursing Diabetes & Endocrine	Chiropody Sce
Mitie Fm Limited	776954	24/09/2024	518012.14	Domestic Contract	External Contract I.S

Radiometer Ltd	746989	24/09/2024	26384.75	Ed Nursing And Income	Lab Reagents
Roche Diagnostics Ltd	665423	24/09/2024	718917.29	Unit Pathology	Managed Service Contracts
Supply Chain (Invoice No Starting With 212)	765132	24/09/2024	184963.35	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	765133	24/09/2024	342412.07	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	769179	24/09/2024	159391.3	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	769180	24/09/2024	363541.64	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	772259	24/09/2024	191928.17	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	772260	24/09/2024	307560.17	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	774765	24/09/2024	139990.33	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	774766	24/09/2024	281022.35	Balance Sheet	Payable Control-Nhs
Total Energies Gas & Power Ltd	771696	24/09/2024	33870.7	Rbh Energy & Utility	Gas
Annodata Limited	775794	25/09/2024	36523.38	Reprographics Service	Photocopier Rental
Bournemouth University	772678	25/09/2024	63000	Ph Icu	Course Fees
Cemplas Waterproofing & Concrete Repairs Ltd	782406	25/09/2024	159044.81	Ph Backlog Multi-Storey Car Pk	Capital Build - Minor
National Locums	767492	25/09/2024	50434.78	Balance Sheet	Agency Nursing Consol Invs
Alliance Healthcare (Distribution) Ltd	785214	26/09/2024	71484.05	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	785279	26/09/2024	29280	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	785280	26/09/2024	38711.16	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	785357	26/09/2024	46800	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	785265	26/09/2024	80880	Balance Sheet	Pharmacy Creditor Control A/C
Nhs Blood And Transplant (National Blood)	768690	26/09/2024	29709.79	Haematology Snr.Medical	Nhs Blood Service Agreement
Nhs Blood And Transplant (National Blood)	780618	26/09/2024	91464.69	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	780621	26/09/2024	63014.34	Blood Products	Blood Services
Quantum Pharmaceutical Limited	785368	26/09/2024	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Specialist Computer Centres Plc	769274	26/09/2024	1751980.29	I.T Desktop Services	Microsoft Licences & Software
The Business Supplies Group Ltd	767944	26/09/2024	27550.8	Nhp_016-Mepv-Main Entrance Mea	Fixtures And Fittings
Total Energies Gas & Power Ltd	780276	26/09/2024	44963.74	Pht Utilities	Gas

Water2business (Pref 905 Only)	777487	26/09/2024	34708.31	Pht Utilities	Water-Metered Supply
Xyla Diagnostics	775735	26/09/2024	51035	Cardiac Techs	Services Received - Non Nhs
Bayer Healthcare Plc	785783	27/09/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	785785	27/09/2024	49272.62	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	763324	27/09/2024	1114172.76	Drugs Recharge - Non Trust	Boots Drugs Recharge
Csl Behring Uk Ltd	785911	27/09/2024	69600	Balance Sheet	Jac Stock Grni Accrual
Power On	779227	27/09/2024	228819.96	Nhp_068-Electl Infrastructure	Engineering Install.-Exp
Tuskerdirect Limited	775067	27/09/2024	92492.45	Balance Sheet	Salary Sac - Lease
		Sum:	20831690.42		
		Count:	141		













