

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Dixon Mechanical Services Ltd	836826	01/02/2025	258405.91	Nhp_068-Electl Infrastructure	Engineering Install.-Exp
Orestone Fire Protection Ltd	826068	01/02/2025	48000	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Becton Dickinson Uk Ltd	833927	03/02/2025	59310	Mec	Medical Equipment
Dorset County Hospital Ft	833900	03/02/2025	29631.13	Unit Pathology	Medical Exp - Dch
Hugh Steeper Ltd	828941	03/02/2025	28079.75	Orthotic Services	Orthotic - Specialist Services
Lancashire Teaching Hospitals Nhs Ft	838587	03/02/2025	56938	Finance	Elfs Service Charge
Supply Chain (Invoice No Starting With 212)	826226	03/02/2025	708284.68	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	827974	03/02/2025	324316.64	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	829492	03/02/2025	281470.15	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	833172	03/02/2025	397236.34	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	836613	03/02/2025	591580.04	Balance Sheet	Nhs Supplies Creditor
Synapps Solutions Limited	838925	03/02/2025	644532.6	Picture Archive And Communication Syst	Computer Software (Rbh)
Bdo Llp	824889	04/02/2025	45984	Finance	Internal Audit
Bytes Software Services Ltd	835639	04/02/2025	26343.02	Storage Infrastructure	It Hardware - General
Care South	837695	04/02/2025	131428.57	Interim Care Beds	Misc.Contract Expense
Darwin Group Ltd	842220	04/02/2025	1108403.88	Nhp_018-New Ward Block	New Build
Im Med Ltd	834998	04/02/2025	76983.78	Sterile Services Department	Equipt Maintenance
Thorlux Lighting	838011	04/02/2025	107698.88	Estates Backlog Maintenance	Fixtures And Fittings
University Hospital Southampton Nhs Ft	796300	04/02/2025	26636.64	Medical Orthopaedic	Medical Exp - Uhs
Intersource Medical Services Ltd	786775	05/02/2025	38500	Medical Oral Surgery	Purchase Of Healthcar
Leec	834017	05/02/2025	48000	Nhp_028-Mortuary Expansion	Capital Build - Refurbishment
Purchase Power	839982	05/02/2025	105011.19	Commercial Management	Postage
Bayer Healthcare Plc	843407	06/02/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Alliance Healthcare (Distribution) Ltd	844270	07/02/2025	28763.68	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	844276	07/02/2025	66020.4	Balance Sheet	Pharmacy Creditor Control A/C

Csl Behring Uk Ltd	844420	07/02/2025	95700	Balance Sheet	Pharmacy Creditor Control A/C
Grifols Uk Ltd	844406	07/02/2025	34460.5	Balance Sheet	Pharmacy Creditor Control A/C
Mitie Fm Limited	842207	07/02/2025	558952.91	Domestic Contract	External Contract I.S
Oxford Health Nhs Foundation Trust Rnu	844418	07/02/2025	123393	Balance Sheet	Pharmacy Creditor Control A/C
Premier Fire Security Ltd	841264	07/02/2025	40199.22	Ph Estates Backlog Maintenance	Capital Build - Minor
Pricewaterhousecoopers Llp	842481	07/02/2025	60000	Non Dir - General	Misc.Contract Expense
Quantum Pharmaceutical Limited	844286	07/02/2025	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	844398	07/02/2025	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	844399	07/02/2025	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	844400	07/02/2025	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	844281	07/02/2025	45200.34	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	844389	07/02/2025	32542.55	Balance Sheet	Pharmacy Creditor Control A/C
Westmade Ltd	826221	07/02/2025	40492.82	Nhp_028-Mortuary Expansion	Capital Build - Refurbishment
Westmade Ltd	838288	07/02/2025	90127.63	Nhp_068-Electl Infrastructure	New Build
Dorset County Hospital Ft	809054	10/02/2025	30609.44	Bcsp & Bss	Dorset County Services Rec'D
Radiometer Ltd	845276	11/02/2025	26384.75	Ed Nursing And Income	Lab Reagents
Salisbury Nhs Foundation Trust	838567	11/02/2025	48916.39	Finance	Managed Service Contracts
Synapps Solutions Limited	839037	11/02/2025	75480	Picture Archive And Communication Syst	Computer Software (Rbh)
Xerox (Uk) Ltd	829526	11/02/2025	47946.78	Reprographics Service	Ikon Contract Copier
Integrated Health Projects	844905	12/02/2025	72434.69	Nhp_003-Race Opau	Consultancy Fees
Integrated Health Projects	844908	12/02/2025	81614.11	Nhp_054-Pgh Theatres D3	Professional Fees
Integrated Health Projects	845806	12/02/2025	2414297.27	Csr Fees - lhp Stage 4	New Build
Janssen-Cilag	845914	12/02/2025	28200.96	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	845937	12/02/2025	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	845930	12/02/2025	64334.68	Balance Sheet	Pharmacy Creditor Control A/C
Sme Hci Ltd T/A Vivup	838596	12/02/2025	31193.94	Balance Sheet	Home Elec Sacrifice
Stryker (Uk) Ltd	804463	12/02/2025	25031.06	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment

The Bournemouth Healthcare Trust	841348	12/02/2025	26676	Urology Theatres Non-Pay	Surgery Robot Consumables
Boots Uk Ltd	843527	13/02/2025	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	843534	13/02/2025	61626.28	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	843535	13/02/2025	787409.36	Drugs Recharge - Non Trust	Boots Drugs Recharge
Cemplas Waterproofing & Concrete Repairs Ltd	842863	13/02/2025	30246.48	Ph Backlog Multi-Storey Car Pk	Capital Build - Minor
Data-Path Office Network Services Ltd	839487	13/02/2025	58194.34	Ph Estates Backlog Maintenance	Engineering Install.-Exp
Fortrus Ltd	841126	13/02/2025	48961.73	Backlog Feasibility Pgh	Capital Build - Minor
Orestone Fire Protection Ltd	842859	13/02/2025	96000	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
R J Lifts Services Ltd	841355	13/02/2025	40659.6	Ph Estates Backlog Maint	Engineering Install.-Exp
Thorlux Lighting	840624	13/02/2025	29633.54	Estates Backlog Maintenance	Fixtures And Fittings
T & K Electricals Ltd	839973	13/02/2025	40336.07	Ph Estates Backlog Maintenance	Capital Build - Refurbishment
University Hospital Southampton Nhs Ft	838993	13/02/2025	111807.7	Medical - Radiology	Purchase Of Healthcar
Alloga Uk Ltd	847404	14/02/2025	28800	Balance Sheet	Pharmacy Creditor Control A/C
Bath Asu T/A Qualasept Ltd	847442	14/02/2025	28821.12	Balance Sheet	Pharmacy Creditor Control A/C
Crowdhouse Energy Ltd	845734	14/02/2025	153566.56	Electrical Pv Array - Rbh	Consultancy Fees
Integrated Health Projects	845804	14/02/2025	950706	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Premier Modular Limited	841140	14/02/2025	27531.67	Cdc - Pgh Endoscopy Unit Build	New Build
Roche Products Limited	847409	14/02/2025	47755.58	Balance Sheet	Pharmacy Creditor Control A/C
Srcl Ltd	843714	14/02/2025	31201.49	Rbh Energy & Utility	Clinical Waste
University Hospital Southampton Nhs Ft	843702	14/02/2025	28356.65	Nuclear Medicine	Radiochemical-Diagnos
Ideagen Gael Ltd	816043	17/02/2025	36696.96	Specialties Cg Management	Computer Software
Integrated Health Projects	844907	17/02/2025	85452.07	Nhp_003-Race Opau	Professional Fees
Integrated Health Projects	844909	17/02/2025	84033.35	Nhp_054-Pgh Theatres D3	Professional Fees
Netcall (Was Telephonetics)	841142	17/02/2025	81200.4	Telecoms	Computer Maintenance
Onecall24	832603	17/02/2025	30552.7	Balance Sheet	Agency Nursing Consol Invs
Onecall24	836086	17/02/2025	27415.39	Balance Sheet	Agency Nursing Consol Invs
Onecall24	838960	17/02/2025	25298.86	Balance Sheet	Agency Nursing Consol Invs

Westmade Ltd	845357	17/02/2025	25472.16	Nhp_028-Mortuary Expansion	Capital Build - Refurbishment
Westmade Ltd	845967	17/02/2025	36000	Ph Estates Backlog Maintenance	Dwelling/Residences Build
Westmade Ltd	847096	17/02/2025	579008.78	Nhp_068-Electl Infrastructure	New Build
Alloga Uk Ltd	848781	18/02/2025	47653.32	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	848785	18/02/2025	49710	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	848621	18/02/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	848622	18/02/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	848623	18/02/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	844472	18/02/2025	1168832.5	Drugs Recharge - Non Trust	Boots Drugs Recharge
Quantum Pharmaceutical Limited	848806	18/02/2025	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Randell Construction	848356	18/02/2025	116900.83	Nhp_024-Mri	Capital Build - Refurbishment
Roche Products Limited	848794	18/02/2025	36007.34	Balance Sheet	Pharmacy Creditor Control A/C
Zimmer Ltd	840527	18/02/2025	33284.94	Powergate Ortho Stock	Powergate Orthopaedic Stock
Zimmer Ltd	847032	18/02/2025	37989	Powergate Ortho Stock	Powergate Orthopaedic Stock
Alloga Uk Ltd	849595	19/02/2025	64080.72	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	849605	19/02/2025	27639.96	Balance Sheet	Pharmacy Creditor Control A/C
Biomerieux Uk Ltd	841939	19/02/2025	343617.37	Pathology Mes	Lab Contract Services
Dorset H/Care University Nhs Ft	842526	19/02/2025	46942.63	Nursing Diabetes & Endocrine	Podiatry
Janssen-Cilag	849295	19/02/2025	26438.4	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	849589	19/02/2025	33488.64	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	849325	19/02/2025	31421.88	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	849327	19/02/2025	38482.07	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	849616	19/02/2025	26922	Balance Sheet	Pharmacy Creditor Control A/C
Dorset County Hospital Ft	821553	20/02/2025	45153	Neurology Drugs	Medical Gases
Dorset County Hospital Ft	833888	20/02/2025	39519	Neurology Drugs	Medical Gases
Hugh Steeper Ltd	838680	20/02/2025	44096.48	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	841361	20/02/2025	31052.79	Prosthetic-Dorset	Lower Limb Supply

National Locums	762647	20/02/2025	56445.47	Balance Sheet	Agency Nursing Consol Invs
National Locums	767491	20/02/2025	43940.26	Balance Sheet	Agency Nursing Consol Invs
National Locums	770825	20/02/2025	39509.5	Balance Sheet	Agency Nursing Consol Invs
National Locums	790168	20/02/2025	51813.83	Balance Sheet	Agency Nursing Consol Invs
National Locums	806703	20/02/2025	53618.06	Balance Sheet	Agency Nursing Consol Invs
National Locums	813038	20/02/2025	46987.89	Balance Sheet	Agency Nursing Consol Invs
National Locums	821894	20/02/2025	51738.42	Balance Sheet	Agency Nursing Consol Invs
National Locums	837699	20/02/2025	59275.48	Balance Sheet	Agency Nursing Consol Invs
National Locums	839165	20/02/2025	32870.93	Balance Sheet	Agency Nursing Consol Invs
Premier Fire Security Ltd	841265	20/02/2025	186821.22	Ph Estates Backlog Maintenance	Capital Build - Minor
Your Medical Services Ltd	846892	20/02/2025	25287	Medical Obs & Gynae	Purchase Of Healthcar
Thorlux Lighting	850424	21/02/2025	73298.76	Estates Backlog Maintenance	Fixtures And Fittings
Water2business (Pref 905 Only)	844807	21/02/2025	34704.42	Pht Utilities	Water-Metered Supply
Woodmace Concrete Structures Ltd	845370	21/02/2025	67857.02	Nhp_B_Bh Sau/S Sdec - Decants	New Build
Cemplas Waterproofing & Concrete Repairs Ltd	847485	24/02/2025	49547.53	Ph Backlog Multi-Storey Car Pk	Capital Build - Minor
National Locums	806979	24/02/2025	51438.65	Balance Sheet	Agency Nursing Consol Invs
Nhs Blood And Transplant (National Blood)	848921	24/02/2025	78855.89	Blood Products	Blood Services
Alloga Uk Ltd	851642	25/02/2025	43200	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	851644	25/02/2025	31113.48	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	851698	25/02/2025	78300	Balance Sheet	Pharmacy Creditor Control A/C
Grifols Uk Ltd	851676	25/02/2025	30289	Balance Sheet	Pharmacy Creditor Control A/C
Im Med Ltd	845704	25/02/2025	37402.08	23-0055-A-Ssdautoclave	Capital Build - Minor
Janssen-Cilag	851635	25/02/2025	40538.88	Balance Sheet	Pharmacy Creditor Control A/C
Leec	838867	25/02/2025	31920	Nhp_028-Mortuary Expansion	Capital Build - Refurbishment
Premier Modular Limited	851019	25/02/2025	207589.2	Cdc - Pgh Endoscopy Unit Build	New Build
Quantum Pharmaceutical Limited	851668	25/02/2025	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	851669	25/02/2025	27403.92	Balance Sheet	Pharmacy Creditor Control A/C

Quantum Pharmaceutical Limited	851670	25/02/2025	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	851671	25/02/2025	27403.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	851672	25/02/2025	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	851673	25/02/2025	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	851660	25/02/2025	43469.15	Balance Sheet	Pharmacy Creditor Control A/C
Spetisbury Construction Ltd	849358	25/02/2025	171502.49	Bmth Chest Diseases - Thoracic Dpt Refu	Capital Build - Refurbishment
Supply Chain (Invoice No Starting With 212)	838534	25/02/2025	25277.86	Pgh Radiography	Equipt Maintenance
Supply Chain (Invoice No Starting With 212)	841862	25/02/2025	27617.76	Surgical Cg Maint Contracts	Equipt Maintenance
Bayer Healthcare Plc	852401	26/02/2025	61590.67	Balance Sheet	Jac Stock Grni Accrual
Elis Uk Ltd	841871	26/02/2025	117708.95	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	841872	26/02/2025	120268.45	Logistics	Laundry/Linen Contrac
Hexarad Group Ltd	844012	26/02/2025	82995	Medical - Radiology	Purchase Of Healthcar
Nhs South Central & West Csu	841472	26/02/2025	111413	Validation Programme	Nhs - Services Received
R J Lifts Services Ltd	851961	26/02/2025	30494.7	Ph Estates Backlog Maint	Engineering Install.-Exp
Salary Finance - Borrow	852722	26/02/2025	28247.79	Balance Sheet	Salary Finance Loans
Supply Chain (Invoice No Starting With 212)	839345	26/02/2025	773043.3	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	841938	26/02/2025	418063.12	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	844979	26/02/2025	496001.32	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	848287	26/02/2025	674463.42	Balance Sheet	Nhs Supplies Creditor
Alliance Healthcare (Distribution) Ltd	853462	27/02/2025	42124.56	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	853537	27/02/2025	45850.68	Balance Sheet	Pharmacy Creditor Control A/C
Apeiron Catering Ltd	851073	27/02/2025	37443.02	Ph Estates Backlog Maintenance	Other Eng.Plant & Eq-Exp
Bayer Healthcare Plc	853060	27/02/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Cook (Uk) Ltd	845770	27/02/2025	26400	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Hexarad Group Ltd	843840	27/02/2025	116541.3	Medical - Radiology	Purchase Of Healthcar
Labcold Limited	850253	27/02/2025	33175.74	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Lancashire Teaching Hospitals Nhs Ft	851006	27/02/2025	56938	Finance	Elfs Service Charge

Nhs Blood And Transplant (National Blood)	848920	27/02/2025	114075.21	Blood Products	Blood Services
Pa Consulting Group	850584	27/02/2025	65382	Nhp_000-Nhp Fees (General)	Professional Fees
Phoenix Healthcare Distribution Ltd	853039	27/02/2025	46753.2	Balance Sheet	Jac Stock Gni Accrual
Quantum Pharmaceutical Limited	853543	27/02/2025	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	853541	27/02/2025	25656.86	Balance Sheet	Pharmacy Creditor Control A/C
			Sum: 21296928.37		
			Count: 165		

