

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Alloga Uk Ltd	893377	01/06/2025	43440	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	893380	01/06/2025	45120	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	893382	01/06/2025	27330	Balance Sheet	Pharmacy Creditor Control A/C
Bayer P.L.C.	893492	01/06/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Oxford Health Nhs Foundation Trust Rnu	893416	01/06/2025	83408.37	Balance Sheet	Pharmacy Creditor Control A/C
Aspen Maintenance Services T/A Aspen Services	864594	02/06/2025	99933.18	Patient Feeding & Ops Serv Pgh	Hire Of Catering Equi
Boots Uk Ltd	882734	02/06/2025	705026.96	Drugs Recharge - Non Trust	Boots Drugs Recharge
Darwin Group Ltd	893125	02/06/2025	849837.24	Nhp_018-New Ward Block	New Build
Dixon Mechanical Services Ltd	891391	02/06/2025	37786.1	Nhp_068-Electl Infrastructure	Engineering Install.-Exp
Dixon Mechanical Services Ltd	893262	02/06/2025	57099	Backlog Feasibility Rbh	Capital Build - Refurbishment
Edf Energy	890003	02/06/2025	73994.43	Pht Utilities	Electricity
Healthshare Diagnostics Ltd	891432	02/06/2025	50947	Radiology - Ultrasound	Purchase Of Healthcar
Hospital Metalcraft Ltd	834848	02/06/2025	60612.89	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Lancashire Teaching Hospitals Nhs Ft	891372	02/06/2025	54997	Finance	Elfs Service Charge
Nhs Blood And Transplant (National Blood)	876629	02/06/2025	72543.17	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	885449	02/06/2025	53786.24	Blood Products	Blood Services
Phoenix Software Limited	880025	02/06/2025	47910.51	I.T Infrastructure Maintenance	Servers & Storage Maintenance
Poole Stadium Ltd	890236	02/06/2025	507451.2	Pgh Car Park Services	Rents
Supply Chain (Invoice No Starting With 112)	882534	02/06/2025	607096.52	Balance Sheet	Payable Control-Nhs
Uk Health Security Agency	885207	02/06/2025	31433	Uhd Microbiology	Other Nhs Services
University Hospital Southampton Nhs Ft	865585	02/06/2025	27564.92	Histopathology	Other Nhs Services
University Hospital Southampton Nhs Ft	865586	02/06/2025	32553.05	Histology	Other Nhs Services
Vertec Scientific Ltd	893264	02/06/2025	66000	Mec	Medical Equipment
Westmade Ltd	890083	02/06/2025	155532.34	Nhp_068-Electl Infrastructure	New Build
Philips Electronics Uk Ltd	881329	03/06/2025	263254.16	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment

Intersource Medical Services Ltd	871941	04/06/2025	35750	Restorative Dentistry Service	Purchase Of Healthcar
Dixon Mechanical Services Ltd	882756	05/06/2025	96363.52	Nhp_068-Electl Infrastructure	Engineering Install.-Exp
Hugh Steeper Ltd	886285	05/06/2025	48749.92	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	893298	05/06/2025	33573.51	Prosthetic-Dorset	Lower Limb Repair
Stryker (Uk) Ltd	877998	05/06/2025	44238.32	Anaesthetic Management	Equipt Maintenance
Abbott Laboratories Ltd	896098	06/06/2025	27698.1	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	895904	06/06/2025	71218.8	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	895919	06/06/2025	63536.4	Balance Sheet	Pharmacy Creditor Control A/C
Bayer P.L.C.	896065	06/06/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	896334	06/06/2025	26268.65	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	895985	06/06/2025	185600	Balance Sheet	Pharmacy Creditor Control A/C
Edf Energy	890240	06/06/2025	330433.67	Rbh Energy & Utility	Electricity
Lancashire Teaching Hospitals Nhs Ft	891367	06/06/2025	54997	Finance	Elfs Service Charge
Medical Imaging Systems Ltd	890096	06/06/2025	37200	Rbh - Mcec-Csr Med Eq-Stpw1	Long Life Med & Oth Eqt-Exp
Nhs Blood And Transplant (National Blood)	869328	06/06/2025	114075.21	Blood Products	Blood Services
Octapharma Limited	896350	06/06/2025	102055.1	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	896339	06/06/2025	28750.18	Balance Sheet	Pharmacy Creditor Control A/C
Salisbury Nhs Foundation Trust	888103	06/06/2025	48916.39	Finance	Managed Service Contracts
Westmade Ltd	894842	06/06/2025	154693.19	Nhp_010-Ward 21 Expansion	Capital Build - Refurbishment
Cbre Ltd	891327	09/06/2025	64665	Retail Developments	Rents
Nhs Blood And Transplant (National Blood)	888801	09/06/2025	44505.88	Haematology Snr.Medical	Off Site Storage Cost
Supply Chain (Invoice No Starting With 212)	878102	09/06/2025	499526.82	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	880296	09/06/2025	440561.34	Balance Sheet	Nhs Supplies Creditor
Alloga Uk Ltd	897817	10/06/2025	29883.6	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	897818	10/06/2025	45259.08	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	897833	10/06/2025	150635.99	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	897825	10/06/2025	33781.92	Balance Sheet	Pharmacy Creditor Control A/C

Bayer P.L.C.	899280	12/06/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	899281	12/06/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Frontline Health Professionals Limited	884795	12/06/2025	26596.5	Balance Sheet	Agency Nursing Consol Invs
Go South Coast Ltd	873029	12/06/2025	29738.62	Rbh Car Park Services	Travel To Work Incent
Insight Direct (Uk) Limited	892219	12/06/2025	116326.44	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
National Locums	882597	12/06/2025	49214.54	Balance Sheet	Agency Nursing Consol Invs
National Locums	884361	12/06/2025	39230.21	Balance Sheet	Agency Nursing Consol Invs
National Locums	888805	12/06/2025	47135.76	Balance Sheet	Agency Nursing Consol Invs
Nhs South Central & West Csu	893230	12/06/2025	115189	Validation Programme	Nhs - Services Received
Philips Electronics Uk Ltd	894891	12/06/2025	69788.27	Radiology-Xray	Systems Support
Randell Construction	885874	12/06/2025	44477.9	Balance Sheet	Invoice Credit Contra
Supply Chain (Invoice No Starting With 212)	854777	12/06/2025	107676.49	Nursing Endoscopy Unit	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	891281	12/06/2025	78394.71	Cardiac Techs	Equipt Maintenance
University Hospital Southampton Nhs Ft	879121	12/06/2025	445361.08	Path Biochem	Other Nhs Services
University Hospital Southampton Nhs Ft	894408	12/06/2025	29779.89	Nuclear Medicine	Radiochemical-Diagnos
University Hospital Southampton Nhs Ft	895035	12/06/2025	29541.13	Nuclear Medicine	Radiochemical-Diagnos
Woodmace Concrete Structures Ltd	897515	12/06/2025	177769.7	Wessex Field Infrastructure	Ground Works
Boots Uk Ltd	882766	13/06/2025	1038672.42	Drugs Recharge - Non Trust	Boots Drugs Recharge
Dixon Mechanical Services Ltd	883293	13/06/2025	82941.63	Nhp_068-Electl Infrastructure	Engineering Install.-Exp
Dorset County Hospital Ft	879165	13/06/2025	166078.91	Workforce Strategy & Policy	Software Maint.
Elis Uk Ltd	881044	13/06/2025	101224.13	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	884704	13/06/2025	136048.96	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	894861	13/06/2025	101250.9	Logistics	Laundry/Linen Contrac
Grifols Uk Ltd	900218	13/06/2025	61314.15	Balance Sheet	Pharmacy Creditor Control A/C
Grifols Uk Ltd	900219	13/06/2025	68844.5	Balance Sheet	Pharmacy Creditor Control A/C
Hospital Radio Bedside	899594	13/06/2025	45000	Uhd Estates Operational Mgmt	Miscellaneous Other Expenditur
Integrated Health Projects	898757	13/06/2025	2031812.89	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment

Karl Storz Endoscopy (Uk) Ltd	890714	13/06/2025	40524	Theatres	M&S Equipment
Saba Park Services Uk Limited	881535	13/06/2025	168812.29	Rbh Car Park Services	Parking Services
Saba Park Services Uk Limited	881558	13/06/2025	148542.52	Rbh Car Park Services	Parking Services
Saba Park Services Uk Limited	882007	13/06/2025	174030.78	Rbh Car Park Services	Parking Services
Spetisbury Construction Ltd	897486	13/06/2025	132625.84	Bmth Chest Diseases - Thoracic Dp	Capital Build - Refurbishment
Supply Chain (Invoice No Starting With 112)	897272	13/06/2025	72174.24	Mec	Medical Equipment
Supply Chain (Invoice No Starting With 212)	854779	13/06/2025	77988.03	Endoscopy	M&S Equipment-Mtce Co
Bates Office Services Ltd	825589	16/06/2025	150684.24	Rbh - Mcec-Csr Med Eq-Stpw1	Furniture-Exp
Boots Uk Ltd	895486	16/06/2025	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	895494	16/06/2025	62772.5	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Dorset County Council	886646	16/06/2025	520485.2	Dcr - Central And Local Costs	Computer Software (Rbh)
Drdoctor	871002	16/06/2025	30000	Outpatients Booking Staff	Computer Software
Integrated Health Projects	900256	16/06/2025	160690.95	Nhp_054-Pgh Theatres D3	Professional Fees
Proeconomy Ltd	886618	16/06/2025	59130	Rbch Works Dept	Contractor Costs-Eng Reactive
Roche Diagnostics Ltd	860827	16/06/2025	2681674.67	Unit Pathology	Managed Service Contracts
Nhs Blood And Transplant (National Blood)	869327	17/06/2025	78855.89	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	888534	17/06/2025	72543.17	Blood Products	Blood Services
Nifes Consulting Group	895507	17/06/2025	36214	Backlog Feasibility Pgh	Professional Fees
Premier Modular Limited	899596	17/06/2025	725617.4	Cdc - Pgh Endoscopy Unit Build	New Build
Roche Products Limited	901019	17/06/2025	34279.12	Balance Sheet	Pharmacy Creditor Control A/C
Saba Park Services Uk Limited	881476	17/06/2025	176291.94	Rbh Car Park Services	Parking Services
Total Energies Gas & Power Ltd	888894	17/06/2025	61228.09	Pht Utilities	Gas
Total Energies Gas & Power Ltd	888898	17/06/2025	58484.1	Rbh Energy & Utility	Gas
Trusted Technology Partnership	881545	17/06/2025	202935	System Design, Upgrades And Rep	It Hardware - General
Water2business (Pref 905 Only)	897345	17/06/2025	42706.75	Pht Utilities	Water-Metered Supply
W Portsmouth And Co Ltd	898733	17/06/2025	60531.24	Nhp_073-Boilerhouse Substation	New Build
Your Medical Services Ltd	891295	17/06/2025	25197.6	Medical Obs & Gynae	Purchase Of Healthcar

Alloga Uk Ltd	901255	18/06/2025	49593.6	Balance Sheet	Pharmacy Creditor Control A/C
Elis Cleanroom Services Ltd	868585	18/06/2025	125145.16	Linen Recharge	Laundry/Linen Contrac
Integrated Health Projects	900693	18/06/2025	70849.42	Nhp_003-Race Opau	Professional Fees
Integrated Health Projects	900910	18/06/2025	111086.59	Nhp_003-Race Opau	Professional Fees
Integrated Health Projects	901225	18/06/2025	1121833.26	Csr Fees - Ihp Stage 4	New Build
Kainos Software Limited	888489	18/06/2025	505470	I.T Application Support	Software Maint.
Oxford Health Nhs Foundation Trust Rnu	902021	18/06/2025	150013.5	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	901292	18/06/2025	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Roche Diagnostics Ltd	896467	18/06/2025	447698.08	Unit Pathology	Lab Materials
Roche Diagnostics Ltd	896579	18/06/2025	388129.4	Unit Pathology	Lab Materials
Roche Products Limited	902001	18/06/2025	29348.66	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	902002	18/06/2025	95567.82	Balance Sheet	Pharmacy Creditor Control A/C
Specialist Computer Centres Plc	892871	18/06/2025	1959537.17	Server Infrastructure	It Hardware - General
Clinisys Solutions Ltd	879777	19/06/2025	875898.65	Cds Telepath System	Computer Software
Nhs Blood And Transplant (National Blood)	888128	19/06/2025	118700.03	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	890568	19/06/2025	118700.03	Blood Products	Blood Services
Randell Construction	898062	19/06/2025	98825.37	Ph Brachy Ventilation & Refurb	Capital Build - Refurbishment
Specialist Computer Centres Plc	897506	19/06/2025	56788.2	Y.E. 23-24 Additional Schemes	Computer Software (Rbh)
University Hospital Southampton Nhs Ft	885397	19/06/2025	52988.64	I.T Application Support	Hicss Maintenance
Alloga Uk Ltd	902792	20/06/2025	45109.08	Balance Sheet	Pharmacy Creditor Control A/C
Bayer P.L.C.	903069	20/06/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Cbre Ltd	894907	20/06/2025	64665	Retail Developments	Rents
Fortrus Ltd	902308	20/06/2025	43968.47	Bmth Chest Diseases - Thoracic Dp	Fixtures And Fittings
Kainos Software Limited	852970	20/06/2025	30987.78	Edm Revenue	Services Received - Non Nhs
Dorset County Hospital Ft	901064	23/06/2025	28909.26	Utc - Urgent Treatment Centre	Medical Exp - Dch
Mitie Fm Limited	899420	23/06/2025	555825.49	Domestic Contract	External Contract I.S
Nhs Blood And Transplant (National Blood)	900251	23/06/2025	71386.32	Blood Products	Blood Services

Purchase Power	897147	23/06/2025	109584.87	Commercial Management	Postage
Supply Chain (Invoice No Starting With 212)	885494	23/06/2025	510682.78	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	888174	23/06/2025	637629.84	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	892353	23/06/2025	613702.3	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	894423	23/06/2025	401615.3	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	898728	23/06/2025	628070.42	Balance Sheet	Nhs Supplies Creditor
Terrence Higgins Trust	879454	23/06/2025	25890	Pathology Mes	Miscellaneous Other Expenditur
Tp Leasing Limited	898485	23/06/2025	138820.72	Bed Frame/Mattresses Contract	Mattresses
Tuskerdirect Limited	899049	23/06/2025	102776.87	Balance Sheet	Salary Sac - Lease
University Hospital Southampton Nhs Ft	885681	23/06/2025	52988.64	I.T Application Support	Hicss Maintenance
Fortrus Ltd	898302	24/06/2025	282000	I.T Application Support	Agyle Ed Ststem
Nova Biomedical	904207	24/06/2025	53388.72	Procurement Store Ssd	Procurement Stock Ssd
Srcl Ltd	897096	24/06/2025	30121.75	Rbh Energy & Utility	Clinical Waste
Westmade Ltd	902087	24/06/2025	291286.32	Nhp_068-Electl Infrastructure	New Build
Crowdhouse Energy Ltd	896483	25/06/2025	271630.16	Electrical Pv Array - Rbh	Consultancy Fees
Crowdhouse Energy Ltd	899209	25/06/2025	160447.2	Electrical Pv Array - Rbh	Consultancy Fees
Edf Energy	897200	25/06/2025	341949.92	Rbh Energy & Utility	Electricity
Edf Energy	900288	25/06/2025	105750.82	Pht Utilities	Electricity
Esaote Uk	893797	25/06/2025	27945	Radiology-Ct/Mr	Equipt Maintenance
Roche Diagnostics Ltd	898506	25/06/2025	479803.15	Unit Pathology	Lab Materials
Salary Finance - Borrow	905029	25/06/2025	26272.89	Balance Sheet	Salary Finance Loans
Securitas Technology Ltd	823669	25/06/2025	35261.95	Postnatal&Transitional Care Ut	Security Services
Stryker (Uk) Ltd	894973	25/06/2025	50433.6	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Xyla Diagnostics	893825	25/06/2025	56611	Cardiac Techs	Services Received - Non Nhs
Collectivetech Limited T/A Ridetandem	894910	26/06/2025	35134.66	Pgh Car Park Services	Travel To Work Incent
Consultant Connect Limited	886519	26/06/2025	30997	Dermatology Medical	Purchase Of Healthcar
Crowdhouse Energy Ltd	866099	26/06/2025	530153.36	Balance Sheet	Invoice Credit Contra

Crowdhouse Energy Ltd	899001	26/06/2025	98076	Electrical Pv Array - Rbh	Consultancy Fees
Enerveo Ltd	903888	26/06/2025	89788.12	Cdc - Pgh Endoscopy Unit Build	New Build
Bates Office Services Ltd	899093	27/06/2025	26473.25	Bmth Chest Diseases - Thoracic Dg	Furniture-Exp
Bayer P.L.C.	906236	27/06/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	906237	27/06/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	906548	27/06/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Fortrus Ltd	896615	27/06/2025	251221.33	I.T Application Support	Dragon Medical
Grifols Uk Ltd	906417	27/06/2025	41956.25	Balance Sheet	Jac Stock Grni Accrual
Nhs Blood And Transplant (National Blood)	902309	27/06/2025	72543.17	Blood Products	Blood Services
		Sum:	32472342.4		
		Count:	169		