

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
British Red Cross Society	864458	01/04/2025	100604.86	Interim Care Beds	Misc.Contract Expense
Byond Group	844526	01/04/2025	93527.03	Cardiac Cath Lab Angios & Pcis	Computer Hardware
Clinisys Solutions Ltd	867212	01/04/2025	135087.58	I.T Application Support	Software Maint.
Dakota Integrated Solutions	866539	01/04/2025	33997.32	Facilities/Catering Equip-Rbh	It Hardware - General
Darwin Group Ltd	867233	01/04/2025	1387284.96	Nhp_018-New Ward Block	New Build
Dell Computer Corp Ltd	865794	01/04/2025	27440.4	Pcs & Laptops	It Hardware - General
Distinctive Medical Products	853568	01/04/2025	35302.8	Rbh - Mcec-Csr Med Eq-Stpw1	Long Life Med & Oth Eqt-Exp
Dorset H/Care University Nhs Ft	842787	01/04/2025	87177.53	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	856009	01/04/2025	87177.53	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Ghx (Global Healthcare Exchange)	867981	01/04/2025	75000	Commercial Management	Computer Software
Ghx (Global Healthcare Exchange)	868473	01/04/2025	26520	Commercial Management	Computer Software
Graphnet Health Ltd	859908	01/04/2025	793577.8	I.T Application Support	Computer Software
Ilchester Estates (2) Trust	867193	01/04/2025	54000	Yeoman'S House - Estates	Rents
Integrated Health Projects	868482	01/04/2025	96373.51	Nhp_003-Race Opau	Professional Fees
Kpmg Llp	852607	01/04/2025	84000	Finance	Other Auditor Remuneration
Mastermover	863456	01/04/2025	68515.2	Rbh Year End Equipt Replace	Other Eng.Plant & Eqt-Exp
Philips Electronics Uk Ltd	864778	01/04/2025	56733.12	Rbh - Mcec-Csr Med Eq-Stpw1	Long Life Med & Oth Eqt-Exp
Premier Modular Limited	866860	01/04/2025	27531.67	Cdc - Pgh Endoscopy Unit Build	New Build
Salisbury Nhs Foundation Trust	859075	01/04/2025	48916.39	Finance	Managed Service Contracts
Supply Chain (Invoice No Starting With 212)	854765	01/04/2025	27560.54	Endoscopy	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	865587	01/04/2025	577790.9	Balance Sheet	Nhs Supplies Creditor
Westmade Ltd	864780	01/04/2025	45981.71	Nhp_E_ Bh Bed Extensions In Wards	Capital Build - Refurbishment
Willis Ltd	859221	01/04/2025	26747.84	Non- Medical Insurance	Insurance Premiums
Premier Modular Limited	851021	02/04/2025	95421.82	Cdc - Pgh Endoscopy Unit Build	New Build
Supply Chain (Invoice No Starting With 212)	866129	02/04/2025	229568.47	Rbh - Mcec-Csr Med Eq-Stpw1	Long Life Med & Oth Eqt-Exp

University Hospital Southampton Nhs Ft	864425	02/04/2025	25634.56	Medical - Radiology	Other Nhs Services
Walters Medical	863449	02/04/2025	92880	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Walters Medical	867202	02/04/2025	263160	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Alloga Uk Ltd	870229	03/04/2025	46319.88	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	870230	03/04/2025	28468.08	Balance Sheet	Pharmacy Creditor Control A/C
Avensys Uk Ltd	856007	03/04/2025	90174.82	Transformation Team	Miscellaneous Other Expenditur
Bayer P.L.C.	869814	03/04/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	870469	03/04/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Cdw Limited	857466	03/04/2025	134192.4	Core Switches	It Hardware - General
Integrated Health Projects	868481	03/04/2025	1789770.62	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Janssen-Cilag	869841	03/04/2025	35251.2	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	870208	03/04/2025	28200.96	Balance Sheet	Pharmacy Creditor Control A/C
R J Lifts Services Ltd	867481	03/04/2025	85704.35	Ph Estates Backlog Maint	Engineering Install.-Exp
Roche Products Limited	869826	03/04/2025	31460.39	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	869868	03/04/2025	31395.29	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	870249	03/04/2025	59957.03	Balance Sheet	Pharmacy Creditor Control A/C
Bayer P.L.C.	870897	04/04/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Dorset H/Care University Nhs Ft	855735	04/04/2025	46942.63	Nursing Diabetes & Endocrine	Podiatry
Echosens	860299	04/04/2025	39204	Gastroenterology	Equipt Maintenance
Ghx (Global Healthcare Exchange)	867818	04/04/2025	69600	Facilities/Catering Equip-Rbh	Professional Fees
Hugh Steeper Ltd	867958	04/04/2025	44096.48	Prosthetic-Dorset	Dpc Service Fee
Hyland Uk Operations Ltd	845699	04/04/2025	113409.72	I.T Application Support	Software Maint.
National Locums	858933	04/04/2025	45415.87	Balance Sheet	Agency Nursing Consol Invs
Olympus Keymed	867299	04/04/2025	1047610.66	Rbh Year End Equipt Replace	Med.Life Med&Oth Eq-Exp
Olympus Keymed	867301	04/04/2025	249210.6	Rbh Year End Equipt Replace	Med.Life Med&Oth Eq-Exp
Onecall24	827928	04/04/2025	33006.06	Balance Sheet	Agency Nursing Consol Invs
Onecall24	860807	04/04/2025	32168.48	Balance Sheet	Agency Nursing Consol Invs

Onecall24	868456	04/04/2025	32704.7	Balance Sheet	Agency Nursing Consol Invs
Philips Electronics Uk Ltd	864487	04/04/2025	153120.28	Rbh - Mcec-Csr Med Eq-Stpw1	Long Life Med & Oth Eqt-Exp
Power On	858495	04/04/2025	268271.76	Nhp_068-Electl Infrastructure	New Build
Radiometer Ltd	870075	04/04/2025	26384.75	Ed Nursing And Income	Lab Reagents
Sme Hci Ltd T/A Vivup	865693	04/04/2025	25321.74	Balance Sheet	Bike Sal Sacrifice
The Bournemouth Healthcare Trust	867083	04/04/2025	31335	Urology Theatres Non-Pay	Surgery Robot Consumables
Total Energies Gas & Power Ltd	867999	04/04/2025	47064.65	Rbh Energy & Utility	Gas
Trusted Technology Partnership	855744	04/04/2025	34380	System Design, Upgrades And Replac	It Hardware - General
Hunter Healthcare Resourcing Ltd	867408	07/04/2025	48000	System Design, Upgrades And Replac	Capital - Agency Staff
Quantum Pharmaceutical Limited	871643	07/04/2025	35077.2	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	871644	07/04/2025	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	871645	07/04/2025	35077.2	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	871635	07/04/2025	52352.98	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 212)	862213	07/04/2025	64763.8	Radiology-Xray	M&S Equipment-Mtce Co
Bayer P.L.C.	872162	08/04/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	872163	08/04/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Datasym (Uk) Ltd	831161	08/04/2025	25404	Facilities/Catering Equip- Poole	Catering Equipment
Echosens	867485	08/04/2025	102684.6	20/21 Micro-Instrumentation	Medical Equipment
Kpmg Llp	865667	08/04/2025	124440	Finance	Other Auditor Remuneration
Mindray (Uk) Ltd	867843	08/04/2025	39333.6	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Philips Electronics Uk Ltd	867099	08/04/2025	347074.87	Rbh - Mcec-Csr Med Eq-Stpw1	Fixtures And Fittings
Pricewaterhousecoopers Llp	871099	08/04/2025	60000	Non Dir - General	Misc.Contract Expense
Pricewaterhousecoopers Llp	871100	08/04/2025	60000	Non Dir - General	Misc.Contract Expense
Supply Chain (Invoice No Starting With 112)	868573	08/04/2025	119587.09	Cdc - Equipment	Medical Equipment
Aspen Maintenance Services T/A Aspen Services	867014	09/04/2025	29868.25	Patient Feeding & Ops Serv Rbh	Hire Of Catering Equi
Insight Direct (Uk) Limited	868304	09/04/2025	311094	I.T Infrastructure Maintenance	Servers & Storage Maintenance
Integrated Health Projects	871811	09/04/2025	154701.11	Nhp_054-Pgh Theatres D3	Professional Fees

lthealth U.K. Ltd	867756	09/04/2025	30687.6	Cyber Security Mitigations	Computer Software (Pht)
Stryker (UK) Ltd	836042	09/04/2025	76839.89	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	865583	09/04/2025	94941.5	Radiology - Mr	Equipt Maintenance
Ashley Blind Contracts	857082	10/04/2025	28866	Rbch Works Dept	Contractor Costs-Bldg Reactive
Bayer P.L.C.	873598	10/04/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Soken Engineering Limited	871012	10/04/2025	25194.6	Facilities/Catering Equip- Poole	Catering Equipment
T & K Electricals Ltd	851464	10/04/2025	72860.89	Ph Estates Backlog Maintenance	Capital Build - Refurbishment
Volsen Ltd	865860	10/04/2025	49676.14	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Abbott Laboratories Ltd	874195	11/04/2025	28260.06	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	874120	11/04/2025	46829.88	Balance Sheet	Pharmacy Creditor Control A/C
Dorset County Hospital Ft	819534	11/04/2025	41439.13	Balance Sheet	Invoice Credit Contra
Dorset County Hospital Ft	860400	11/04/2025	36402	Orthodontics	Medical Exp - Dch
Getinge Ltd	860844	11/04/2025	29828.54	Sterile Services Department	Computer Software
Leec	851446	11/04/2025	77697	Nhp_028-Mortuary Expansion	Long Life Med & Oth Eqt-Exp
Roche Products Limited	874122	11/04/2025	31376.78	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	874123	11/04/2025	37218.7	Balance Sheet	Pharmacy Creditor Control A/C
Salisbury Nhs Foundation Trust	864452	11/04/2025	47350.03	Medical General Staff	Medical Exp - Salisbury
Crowdhouse Energy Ltd	866100	14/04/2025	76904.4	Ph Estates Backlog Maintenance	Consultancy Fees
Hunter Healthcare Resourcing Ltd	866943	14/04/2025	54720	I.T Application Support	Services Received - Non Nhs
Philips Electronics Uk Ltd	869364	14/04/2025	47490.26	Cardiac Techs	Computer Software
W Portsmouth And Co Ltd	873690	14/04/2025	98415.14	Nhp_073-Boilerhouse Substation	New Build
Boots Uk Ltd	871101	15/04/2025	714074.64	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	871103	15/04/2025	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	871104	15/04/2025	143524.5	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Elis Uk Ltd	854790	15/04/2025	114445.44	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	854791	15/04/2025	106679.76	Logistics	Laundry/Linen Contrac
National Locums	861748	15/04/2025	44095.92	Balance Sheet	Agency Nursing Consol Invs

National Locums	866952	15/04/2025	41300.88	Balance Sheet	Agency Nursing Consol Invs
Onecall24	865051	15/04/2025	26641.61	Balance Sheet	Agency Nursing Consol Invs
Alloga Uk Ltd	875691	16/04/2025	46675.43	Balance Sheet	Pharmacy Creditor Control A/C
Bayer P.L.C.	875856	16/04/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	875697	16/04/2025	29626.19	Balance Sheet	Pharmacy Creditor Control A/C
Datix Ltd	846867	16/04/2025	103573.93	Risk Management	Computer Stationery/C
Endeavour Medical Ltd	869883	16/04/2025	28200	Hee Uhd Medical Post Grad	Training Expenses
Mitie Fm Limited	870496	16/04/2025	558952.91	Domestic Contract	External Contract I.S
Oxford Health Nhs Foundation Trust Rnu	875936	16/04/2025	52684.3	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	875700	16/04/2025	34227.77	Balance Sheet	Pharmacy Creditor Control A/C
Srcl Ltd	871190	16/04/2025	31970.06	Rbh Energy & Utility	Low Pressure Hot Water
Srcl Ltd	871192	16/04/2025	38803.08	Rbh Energy & Utility	Low Pressure Hot Water
Stryker (Uk) Ltd	857357	16/04/2025	27485.6	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	871917	16/04/2025	26753.24	Pgh Radiography	Equipt Maintenance
Water2business (Pref 905 Only)	872471	16/04/2025	35151.68	Pht Utilities	Water-Metered Supply
Philips Electronics Uk Ltd	866060	17/04/2025	188241.6	Cdc - Equipment	Medical Equipment
Xyla Diagnostics	870916	17/04/2025	59528.25	Cardiology Management	Services Received - Non Nhs
Xyla Diagnostics	870917	17/04/2025	47487.5	Cardiology Management	Services Received - Non Nhs
Hugh Steeper Ltd	867960	22/04/2025	71423.5	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	870970	22/04/2025	37517.7	Orthotic Services	Orthotic - Specialist Services
Supply Chain (Invoice No Starting With 212)	873843	22/04/2025	429187.2	Radiotherapy Physics	M&S Equipment-Mtce Co
Total Energies Gas & Power Ltd	861505	22/04/2025	30431.77	C.S.S.D Utilities	Gas
Total Energies Gas & Power Ltd	874697	22/04/2025	92150.38	Rbh Energy & Utility	Gas
Salary Finance - Borrow	877539	23/04/2025	26103.16	Balance Sheet	Salary Finance Loans
Spetisbury Construction Ltd	875969	23/04/2025	190318.27	Bmth Chest Diseases - Thoracic Dpt R	Capital Build - Refurbishment
Bayer P.L.C.	877696	24/04/2025	39919.92	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	877697	24/04/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual

Datasym (Uk) Ltd	868502	24/04/2025	28800	Retail Catering	Computer Software
Energieo Ltd	876442	24/04/2025	141658.69	Cdc - Pgh Endoscopy Unit Build	New Build
Janssen-Cilag	877726	24/04/2025	31726.08	Balance Sheet	Pharmacy Creditor Control A/C
National Locums	866098	24/04/2025	44222.02	Balance Sheet	Agency Nursing Consol Invs
Srcl Ltd	871200	24/04/2025	35161.13	Rbh Energy & Utility	Clinical Waste
Total Energies Gas & Power Ltd	876429	24/04/2025	99351.06	Pht Utilities	Gas
Convergence Group	872044	25/04/2025	43293.31	I.T Infrastructure Maintenance	Network Connections
Dell Computer Corp Ltd	877993	25/04/2025	33840	Informatics Computer Recharge	Computer Hardware
Dell Computer Corp Ltd	878302	25/04/2025	33868.8	Informatics Computer Recharge	Computer Hardware
High Power Voltage Systems	867932	25/04/2025	25314	Backlog Feasibility Rbh	Engineering Install.-Exp
Supply Chain (Invoice No Starting With 212)	871907	25/04/2025	609211.99	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	874860	25/04/2025	720132.73	Balance Sheet	Nhs Supplies Creditor
Convergence Group	814891	28/04/2025	36181.33	I.T Infrastructure Maintenance	Network Connections
Medical Imaging Systems Ltd	873716	28/04/2025	90000	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Premier Modular Limited	871230	28/04/2025	2534004.02	Cdc - Pgh Endoscopy Unit Build	New Build
Pricewaterhousecoopers Llp	878683	29/04/2025	60000	Non Dir - General	Misc.Contract Expense
			Sum: 20512341.41		
			Count: 149		











