

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Darwin Group Ltd	826314	01/01/2025	2674499.38	Nhp_018-New Ward Block	New Build
Xiel Ltd	816876	01/01/2025	60003.02	Radiotherapy Physics	M&S Equipment-Mtce Co
Hugh Steeper Ltd	813446	02/01/2025	44096.48	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	820635	02/01/2025	103858.22	Prosthetic-Dorset	Veteran Prosthesis
Hugh Steeper Ltd	825540	02/01/2025	44096.48	Prosthetic-Dorset	Dpc Service Fee
Srcl Ltd	818290	02/01/2025	35193.56	Rbh Energy & Utility	Clinical Waste
Water2business (Pref 905 Only)	819147	02/01/2025	31257.02	Pht Utilities	Water-Metered Supply
Akhter Computers Ltd	815363	03/01/2025	136632	Pcs & Laptops	It Hardware - General
Darwin Group Ltd	829291	03/01/2025	2674499.38	Nhp_018-New Ward Block	New Build
Edf Energy	807490	03/01/2025	33139.06	Xch Energy & Utility	Electricity
Edf Energy	825733	03/01/2025	92025.83	Pht Utilities	Electricity
Radiometer Ltd	828917	03/01/2025	26384.75	Ed Nursing And Income	Lab Reagents
Supply Chain (Invoice No Starting With 212)	822429	03/01/2025	103490.34	Radiology-Xray	M&S Equipment-Mtce Co
Thorlux Lighting	823982	03/01/2025	92845.09	Estates Backlog Maintenance	Fixtures And Fittings
Alcon Eye Care Uk Limited	825673	06/01/2025	27954.07	Eye Theatre	Phaco Disposables
British Red Cross Society	799978	06/01/2025	100604.86	Interim Care Beds	Misc.Contract Expense
British Red Cross Society	821400	06/01/2025	100604.86	Interim Care Beds	Misc.Contract Expense
Darwin Group Ltd	826263	06/01/2025	4057869.43	Nhp_018-New Ward Block	New Build
Nhs Blood And Transplant (National Blood)	822048	06/01/2025	26604.09	Haematology Snr.Medical	Off Site Storage Cost
Stryker (Uk) Ltd	823758	06/01/2025	46142.76	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	825644	06/01/2025	59304.11	Powergate Ortho Stock	Powergate Orthopaedic Stock
Total Energies Gas & Power Ltd	823400	06/01/2025	112576.08	Rbh Energy & Utility	Gas
Amgen Limited	829854	07/01/2025	25211.16	Balance Sheet	Pharmacy Creditor Control A/C
Hamilton Medical Uk	785135	07/01/2025	28836	Nursing A&E Dept	M&S Equipment-Mtce Co
Janssen-Cilag	829773	07/01/2025	40538.88	Balance Sheet	Pharmacy Creditor Control A/C

Janssen-Cilag	829874	07/01/2025	44064	Balance Sheet	Pharmacy Creditor Control A/C
Lancashire Teaching Hospitals Nhs Ft	828011	07/01/2025	56938	Finance	Elfs Service Charge
National Locums	787036	07/01/2025	51413.43	Balance Sheet	Agency Nursing Consol Invs
National Locums	793728	07/01/2025	43158.29	Balance Sheet	Agency Nursing Consol Invs
National Locums	800965	07/01/2025	47558.33	Balance Sheet	Agency Nursing Consol Invs
National Locums	810073	07/01/2025	54418.99	Balance Sheet	Agency Nursing Consol Invs
National Locums	815289	07/01/2025	51147.65	Balance Sheet	Agency Nursing Consol Invs
National Locums	815515	07/01/2025	49572.08	Balance Sheet	Agency Nursing Consol Invs
National Locums	818842	07/01/2025	47626.39	Balance Sheet	Agency Nursing Consol Invs
National Locums	826280	07/01/2025	45965.47	Balance Sheet	Agency Nursing Consol Invs
Roche Products Limited	829851	07/01/2025	80444.82	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 212)	819535	07/01/2025	81864.4	Radiology - Ct	M&S Equipment-Mtce Co
University Hospital Southampton Nhs Ft	815761	07/01/2025	190759.11	I.T Application Support	Software Maint.
Alloga Uk Ltd	830824	08/01/2025	54000	Balance Sheet	Pharmacy Creditor Control A/C
Csl Behring Uk Ltd	830843	08/01/2025	42920	Balance Sheet	Pharmacy Creditor Control A/C
Hugh Steeper Ltd	816252	08/01/2025	28960.45	Orthotic Services	Orthotic Appliances - Gp & Com
Lyreco Uk Ltd	819459	08/01/2025	27211.53	Balance Sheet	Ap Multi-Code Invoice Jnl
Oxford Health Nhs Foundation Trust Rnu	830840	08/01/2025	77279.37	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	830842	08/01/2025	86728.2	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	830827	08/01/2025	46964.71	Balance Sheet	Pharmacy Creditor Control A/C
Softcat Ltd	819864	08/01/2025	60585.1	System Design, Upgrades And Rep	It Hardware - General
The Bournemouth Healthcare Trust	822512	08/01/2025	55866	Urology Theatres Non-Pay	Surgery Robot Consumables
The Bournemouth Healthcare Trust	828645	08/01/2025	62997	Urology Theatres Non-Pay	Surgery Robot Consumables
University Hospital Southampton Nhs Ft	818257	08/01/2025	25625.79	Nuclear Medicine	Radiochemical-Diagnos
Alloga Uk Ltd	831978	09/01/2025	59030.21	Balance Sheet	Pharmacy Creditor Control A/C
Amiri Construction Ltd	815561	09/01/2025	237030.48	Pathology Hub	Planning Supervisor
Bayer Healthcare Plc	831662	09/01/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual

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Csl Behring Uk Ltd	831713	09/01/2025	34800	Balance Sheet	Jac Stock Grni Accrual
Dorset County Hospital Ft	698651	09/01/2025	34442.19	Path Microbiol	Other Nhs Services
Ics Cool Energy Ltd	824657	09/01/2025	31826.4	Pathology Hub	Capital Build - Refurbishment
Janssen-Cilag	831931	09/01/2025	38776.32	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	831988	09/01/2025	68100.11	Balance Sheet	Pharmacy Creditor Control A/C
Nhs Blood And Transplant (National Blood)	822442	10/01/2025	78855.89	Blood Products	Blood Services
Aluminium Door And Window Solutions Ltd	810034	13/01/2025	31606.83	Ph-Opdiaghub-Thinkbig-Cdhfund	Fixtures And Fittings
Biomerieux Uk Ltd	815941	13/01/2025	343617.37	Pathology Mes	Lab Contract Services
Biomerieux Uk Ltd	820666	13/01/2025	61366.5	Pathology Mes	Path Mes Lot 5
Alloga Uk Ltd	833574	14/01/2025	41160.02	Balance Sheet	Pharmacy Creditor Control A/C
Annodata Limited	815281	14/01/2025	36523.38	Reprographics Service	Ikon Contract Copier
Hexarad Group Ltd	829433	14/01/2025	94350	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	831588	14/01/2025	86039	Medical - Radiology	Purchase Of Healthcar
Hobart Uk Service	815066	14/01/2025	70444.77	Ph Estates Backlog Maintenance	Catering Equipment
Roche Products Limited	833578	14/01/2025	30360.58	Balance Sheet	Pharmacy Creditor Control A/C
Vodafone Corporate	823392	14/01/2025	28752.68	Informatics Computer Recharge	Vodaphone (Mobile Phones)
Dorset County Hospital Ft	819562	15/01/2025	25507.87	Bcsp & Bss	Dorset County Services Rec'D
Dorset H/Care University Nhs Ft	829137	15/01/2025	46942.63	Nursing Diabetes & Endocrine	Chiropody Sce
Gp Care Systems	825606	15/01/2025	65965.2	Rbh - Mcec-Csr Med Eq-Stpw1	Fixtures And Fittings
Hugh Steeper Ltd	820640	15/01/2025	99142.11	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	828264	15/01/2025	58958.78	Prosthetic-Dorset	Lower Limb Supply
Kainos Software Limited	833243	15/01/2025	27118.8	Edm Revenue	Services Received - Non Nhs
Mitie Fm Limited	828984	15/01/2025	558952.91	Domestic Contract	External Contract I.S
National Locums	772781	15/01/2025	57957.51	Balance Sheet	Agency Nursing Consol Invs
Nhs Blood And Transplant (National Blood)	822440	15/01/2025	114075.21	Blood Products	Blood Services
Numatic International Ltd	820494	15/01/2025	37549.8	Rbh - Mcec-Csr Med Eq-Stpw1	Furniture-Exp

Onecall24	827929	15/01/2025	25886.9	Balance Sheet	Agency Nursing Consol Invs
Purchase Power	828256	15/01/2025	55003.26	Commercial Management	Postage
Specialist Computer Centres Plc	824723	15/01/2025	2354457.47	Storage Infrastructure	It Hardware - General
Stryker (Uk) Ltd	825660	15/01/2025	117501.89	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Supply Chain (Invoice No Starting With 212)	810149	15/01/2025	464725.45	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	829491	15/01/2025	55128.28	Radiology-Ct/Mr	M&S Equipment-Mtce Co
Tfs Healthcare Ltd	827171	15/01/2025	25068.31	Balance Sheet	Agency Nursing Consol Invs
The Bournemouth Healthcare Trust	775738	15/01/2025	61732	Urology Theatres Non-Pay	Surgery Robot Consumables
Trinity Fire & Security Systems Ltd	823987	15/01/2025	45912.96	Estates Backlog Maintenance	Engineering Install.-Exp
Bayer Healthcare Plc	835349	16/01/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	835350	16/01/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	835436	16/01/2025	52200	Balance Sheet	Jac Stock Grni Accrual
Integrated Health Projects	834700	16/01/2025	90220.13	Nhp_054-Pgh Theatres D3	Professional Fees
Integrated Health Projects	834702	16/01/2025	116385.89	Nhp_054-Pgh Theatres D3	Professional Fees
Integrated Health Projects	834704	16/01/2025	125565.31	Nhp_003-Race Opau	Consultancy Fees
Integrated Health Projects	835652	16/01/2025	1284086.08	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Spetisbury Construction Ltd	834743	16/01/2025	78459.83	Bmth Chest Diseases - Thoracic Dp	Capital Build - Refurbishment
Water2business (Pref 905 Only)	832040	16/01/2025	34219.09	Pht Utilities	Water-Metered Supply
Integrated Health Projects	835820	17/01/2025	2568569.05	Csr Fees - Ihp Stage 4	New Build
Philips Electronics Uk Ltd	815902	17/01/2025	69788.27	Radiology-Xray	Systems Support
Randell Construction	822809	17/01/2025	27736.6	Nhp_015-Child Theatre Recovery	Capital Build - Refurbishment
Wybone Ltd	822332	17/01/2025	37665.26	Rbh - Mcec-Csr Med Eq-Stpw1	Furniture-Exp
Wybone Ltd	824634	17/01/2025	29116.97	Rbh - Mcec-Csr Med Eq-Stpw1	Furniture-Exp
Dorset County Hospital Ft	826511	20/01/2025	44109.53	Medical Neurology	Medical Exp - Dch
Randell Construction	835083	20/01/2025	138479.89	Nhp_024-Mri	Capital Build - Refurbishment
Healthshare Diagnostics Ltd	812698	21/01/2025	33684	Balance Sheet	Invoice Credit Contra
Prime Demolition Ltd	833865	21/01/2025	41171.64	Cdc - Pgh Endoscopy Unit Build	New Build

Salisbury Nhs Foundation Trust	825509	21/01/2025	48916.39	Finance	Managed Service Contracts
Srcl Ltd	830070	21/01/2025	27743.52	Rbh Energy & Utility	Clinical Waste
Agfa Healthcare Uk Ltd	774930	22/01/2025	25678.22	Radiology-Xray	M&S Equipment-Mtce Co
Onecall24	836020	22/01/2025	34143.53	Balance Sheet	Agency Nursing Consol Invs
Stamford Products Ltd (Ta Mailbox Or Medstor)	836578	22/01/2025	28300.13	Rbh - Mcec-Csr Med Eq-Stpw1	Fixtures And Fittings
Supply Chain (Invoice No Starting With 212)	814942	22/01/2025	668896.79	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	815911	22/01/2025	477665.05	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	819240	22/01/2025	735388.9	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	822430	22/01/2025	572518.41	Balance Sheet	Nhs Supplies Creditor
Tuskerdirect Limited	828887	22/01/2025	98464.8	Balance Sheet	Salary Sac - Lease
Woodward Associates (Uk) Ltd	805699	22/01/2025	38000	Clinical Coding	Software Maint.
Bayer Healthcare Plc	838399	23/01/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Convergence Group	805678	23/01/2025	410374.2	Balance Sheet	Invoice Credit Contra
Dorset County Hospital Ft	819989	23/01/2025	598981	Bowel Scope System	Medical Exp - Dch
Dorset County Hospital Ft	822924	23/01/2025	48624	O/Patient Physio	Dorset County Services Rec'D
Karl Storz Endoscopy (Uk) Ltd	828303	23/01/2025	100827.28	Surgical Cg Maint Contracts	Equipt Maintenance
Locums Nest Ltd	828940	23/01/2025	171000	Workforce Strategy & Policy	Software Maint.
Salary Finance - Borrow	839064	24/01/2025	29490.02	Balance Sheet	Salary Finance Loans
Salisbury Nhs Foundation Trust	836142	24/01/2025	45979	Medical A&E	Medical Exp - Salisbury
University Hospital Southampton Nhs Ft	829449	24/01/2025	28887.95	Nuclear Medicine	Radiochemical-Diagnos
Edf Energy	836845	27/01/2025	311038.37	Rbh Energy & Utility	Electricity
Edf Energy	836851	27/01/2025	57446.73	Pht Utilities	Electricity
Wyvern Cargo Limited	833079	27/01/2025	34705.02	Non Dir - General	Off Site Storage Cost
Elis Uk Ltd	815912	28/01/2025	101241.13	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	815913	28/01/2025	110532.07	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	828697	28/01/2025	131925.73	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	828698	28/01/2025	124991.14	Logistics	Laundry/Linen Contrac

Haag Streit Uk Ltd	839368	28/01/2025	47244.11	Mec	Medical Equipment
National Locums	738124	28/01/2025	37942.42	Balance Sheet	Agency Nursing Consol Invs
National Locums	748044	28/01/2025	27150.02	Balance Sheet	Agency Nursing Consol Invs
National Locums	829534	28/01/2025	43155.01	Balance Sheet	Agency Nursing Consol Invs
National Locums	829535	28/01/2025	38531.34	Balance Sheet	Agency Nursing Consol Invs
National Locums	832745	28/01/2025	40956.03	Balance Sheet	Agency Nursing Consol Invs
National Locums	835079	28/01/2025	40121.14	Balance Sheet	Agency Nursing Consol Invs
National Locums	835081	28/01/2025	51402.53	Balance Sheet	Agency Nursing Consol Invs
National Locums	835084	28/01/2025	43563.56	Balance Sheet	Agency Nursing Consol Invs
National Locums	835085	28/01/2025	50210.38	Balance Sheet	Agency Nursing Consol Invs
National Locums	835086	28/01/2025	51249.54	Balance Sheet	Agency Nursing Consol Invs
National Locums	835087	28/01/2025	40519.22	Balance Sheet	Agency Nursing Consol Invs
National Locums	835088	28/01/2025	44963.65	Balance Sheet	Agency Nursing Consol Invs
National Locums	835089	28/01/2025	39509.49	Balance Sheet	Agency Nursing Consol Invs
National Locums	836233	28/01/2025	36995.62	Balance Sheet	Agency Nursing Consol Invs
Supply Chain (Invoice No Starting With 212)	815910	28/01/2025	47679.76	Sterile Services Department	M&S Equipment-Mtce Co
Bayer Healthcare Plc	840182	29/01/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	829945	29/01/2025	61381.75	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	829952	29/01/2025	981722.89	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	829953	29/01/2025	640740.88	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	829958	29/01/2025	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Edf Energy	838681	29/01/2025	25719	Xch Energy & Utility	Electricity
Lyreco Uk Ltd	830086	29/01/2025	26063.67	Balance Sheet	Ap Multi-Code Invoice Jnl
Orestone Fire Protection Ltd	838502	29/01/2025	48000	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Total Energies Gas & Power Ltd	835748	29/01/2025	94518.82	Pht Utilities	Gas
Healthshare Diagnostics Ltd	812699	30/01/2025	76420	Radiology - Ultrasound	Purchase Of Healthcar
Healthshare Diagnostics Ltd	825607	30/01/2025	76420	Radiology - Ultrasound	Purchase Of Healthcar

Healthshare Diagnostics Ltd	837961	30/01/2025	76420	Radiology - Ultrasound	Purchase Of Healthcar
Xerox (Uk) Ltd	834870	30/01/2025	55936.15	Reprographics Service	Printing
		Sum:	30924719.71		
		Count:	162		