Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Hamilton Medical Uk	848983	01/03/2025	250444.49	Rbh - Mcec-Csr Med Eq-Stpw1	Long Life Med & Oth Eqt-Exp
Bayer Healthcare Plc	854565	03/03/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	854566	03/03/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Concrete Repairs Limited	853947	03/03/2025	186017.74	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Dorset County Hospital Ft	819577	03/03/2025	27406.68	Chief Executive	Miscellaneous Other Expenditur
The Bournemouth Healthcare Trust	846886	03/03/2025	65136	Urology Theatres Non-Pay	Surgery Robot Consumables
Alloga Uk Ltd	855228	04/03/2025	30000	Balance Sheet	Pharmacy Creditor Control A/C
A S Mechanical & Electrical Ltd	854537	04/03/2025	34375	Ph Estates Backlog Maintenance	Mechanical Engineers
Dorset County Hospital Ft	852392	04/03/2025	29631.13	Unit Pathology	Medical Exp - Dch
Medical Gas Pipelines Ltd	847344	04/03/2025	29114.4	Rbch Works Dept	Contractor Costs-Eng Reactive
Quantum Pharmaceutical Limited	855233	04/03/2025	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	855234	04/03/2025	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	855380	04/03/2025	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	855381	04/03/2025	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Radiometer Ltd	855550	04/03/2025	26384.75	Ed Nursing And Income	Lab Reagents
Tuskerdirect Limited	841992	04/03/2025	96542.77	Balance Sheet	Salary Sac - Lease
Dorset County Hospital Ft	854088	05/03/2025	63131.43	Medical Vascular Surgery	Nhs - Services Received
Ocura Healthcare Ltd	851061	05/03/2025	36955.8	Rbh - Mcec-Csr Med Eq-Stpw1	Furniture-Exp
Orestone Fire Protection Ltd	854155	05/03/2025	45645.6	Ph Backlog Parkstone House	Structural Engineers
Sterling Services Ltd	855046	05/03/2025	68474.16	Ph Estates Backlog Maintenance	Capital Build - Refurbishment
System C Healthcare Ltd	829710	05/03/2025	110943.94	Pharmacy	Systems Licences
Westmade Ltd	855413	05/03/2025	57814.06	Ph Estates Backlog Maintenance	Dwelling/Residences Build
Xyla Diagnostics	839915	05/03/2025	34385	Cardiac Techs	Services Received - Non Nhs
Xyla Diagnostics	841377	05/03/2025	32277.75	Cardiac Techs	Services Received - Non Nhs
Fortrus Ltd	848718	06/03/2025	334961.78	I.T Application Support	Software Maint.

Alliance Healthcare (Distribution) Ltd	857269	07/03/2025	40475.88	Balance Sheet	Pharmacy Creditor Control A/C
Edf Energy	850872	07/03/2025	307774.89	Rbh Energy & Utility	Electricity
Premier Fire Security Ltd	856029	07/03/2025	37049.58	Ph Estates Backlog Maintenance	Capital Build - Minor
Roche Products Limited	857301	07/03/2025	54203.3	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 212)	762292	07/03/2025	25084.19	Nursing Endoscopy Unit	Equipt Maintenance
Supply Chain (Invoice No Starting With 212)	851364	07/03/2025	451123.9	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	854783	07/03/2025	26296.82	Radiology-Xray	M&S Equipment-Mtce Co
Total Energies Gas & Power Ltd	845800	07/03/2025	111473.53	Rbh Energy & Utility	Gas
Your Medical Services Ltd	854367	07/03/2025	28326	Medical Obs & Gynae	Purchase Of Healthcar
Alliance Healthcare (Distribution) Ltd	857813	10/03/2025	37898.93	Balance Sheet	Pharmacy Creditor Control A/C
Alliance Healthcare (Distribution) Ltd	857831	10/03/2025	49105.81	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	857839	10/03/2025	61437.6	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	857982	10/03/2025	27000	Balance Sheet	Pharmacy Creditor Control A/C
Annodata Limited	854390	10/03/2025	36523.38	Reprographics Service	Printing
Hampshire Hospitals Nhs Ft	851930	10/03/2025	35465	Non Dir - General	Services Received - Non Nhs
Hampshire Hospitals Nhs Ft	851931	10/03/2025	35576	Non Dir - General	Services Received - Non Nhs
Hampshire Hospitals Nhs Ft	851932	10/03/2025	40858	Non Dir - General	Services Received - Non Nhs
National Locums	842772	10/03/2025	43875.82	Balance Sheet	Agency Nursing Consol Invs
National Locums	844906	10/03/2025	39859.66	Balance Sheet	Agency Nursing Consol Invs
Quantum Pharmaceutical Limited	857991	10/03/2025	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	857992	10/03/2025	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	857993	10/03/2025	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	857994	10/03/2025	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	857842	10/03/2025	38258.53	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 212)	854764	10/03/2025	45535.82	Surgical Cg Maint Contracts	Equipt Maintenance
Tuskerdirect Limited	854867	10/03/2025	93342.35	Balance Sheet	Salary Sac - Lease
University Hospital Southampton Nhs Ft	806267	10/03/2025	29796.44	Uhd Microbiology	Lab. Referrals

Bayer Healthcare Plc	858703	11/03/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	858704	11/03/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Cdw Limited	854835	11/03/2025	975333.9	Wireless Infrastructure	It Hardware - General
Concrete Repairs Limited	856668	11/03/2025	196351.87	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Cph Construction Ltd	856021	11/03/2025	34500	Xch Estates Backlog Maint	Capital Build - Refurbishment
Dorset County Hospital Ft	842856	11/03/2025	31770	Neurology Drugs	Medical Gases
Edf Energy	853674	11/03/2025	26787.68	Xch Energy & Utility	Electricity
Eon Control Solutions Ltd	857395	11/03/2025	120000	Alderney Backlog Maint	Engineering Install.-Exp
Health Spaces Limited	854247	11/03/2025	67889.1	Cdc - Dorsethealthvillage Poole - Spc	Professional Fees
Kernow Controls Ltd	856227	11/03/2025	147634.16	Ph Estates Backlog Maintenance	Engineering Install.-Exp
Olex Projects Ltd	854434	11/03/2025	62229.6	Ph Estates Backlog Maintenance	Capital Build - Minor
Philips Electronics Uk Ltd (Medical Systems)	854539	11/03/2025	69788.27	Radiology-Xray	Systems Support
Supply Chain (Invoice No Starting With 212)	850928	11/03/2025	44956.8	Radiology-Xray	M&S Equipment-Mtce Co
Westmade Ltd	855426	11/03/2025	406281.66	Estates Backlog Maintenance	Capital Build - Refurbishment
Csl Behring Uk Ltd	860004	12/03/2025	34800	Balance Sheet	Jac Stock Grni Accrual
Integrated Health Projects	858407	12/03/2025	197659.81	Nhp_003-Race Opau	Professional Fees
Integrated Health Projects	858410	12/03/2025	118610.09	Nhp_054-Pgh Theatres D3	Professional Fees
Integrated Health Projects	859323	12/03/2025	1220178.29	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Integrated Health Projects	859324	12/03/2025	2201256.83	Csr Fees - Ihp Stage 4	New Build
Phoenix Healthcare Distribution Ltd	859576	12/03/2025	41326.2	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	859661	12/03/2025	43922.29	Balance Sheet	Pharmacy Creditor Control A/C
Access Uk Ltd	831171	13/03/2025	38088	Trust Funded Non-Med Edtr	Computer Software
Loop1 Uk Ltd	852673	13/03/2025	72012.9	I.T Infrastructure Maintenance	Computer Software
Orestone Fire Protection Ltd	853591	13/03/2025	25152	Balance Sheet	Invoice Credit Contra
Orestone Fire Protection Ltd	855245	13/03/2025	84000	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Premier Modular Limited	856949	13/03/2025	2618795.57	Cdc - Pgh Endoscopy Unit Build	New Build
Prime Demolition Ltd	855034	13/03/2025	42750	Cdc - Pgh Endoscopy Unit Build	New Build

Salisbury Nhs Foundation Trust	851904	13/03/2025	48916.39	Finance	Managed Service Contracts
Sterling Services Ltd	860121	13/03/2025	60396.31	Ph Estates Backlog Maintenance	Capital Build - Refurbishment
Trinity Fire & Security Systems Ltd	855049	13/03/2025	43960.5	Estates Backlog Maintenance	Engineering Install.-Exp
Volsen Ltd	854726	13/03/2025	55702.69	Estates Backlog Maintenance	Structure & Finishes-Exp
Westmade Ltd	858906	13/03/2025	321310.66	Nhp_068-Electl Infrastructure	New Build
Zimmer Ltd	856958	13/03/2025	38403.54	Powergate Ortho Stock	Powergate Orthopaedic Stock
Data-Path Office Network Services Ltd	858154	14/03/2025	58194.33	Ph Estates Backlog Maintenance	Engineering Install.-Exp
Echosens	858982	14/03/2025	115020	Cdc - Endo Equip Business Case	Medical Equipment
Healthshare Diagnostics Ltd	848342	14/03/2025	50947	Radiology - Ultrasound	Purchase Of Healthcar
Hexarad Group Ltd	848371	14/03/2025	45000	Medical - Radiology	Licence Fees
Rw Joinery (Stockport) Ltd	856324	14/03/2025	65864.82	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Total Energies Gas & Power Ltd	853951	14/03/2025	102114.24	Pht Utilities	Gas
Westmade Ltd	858923	14/03/2025	67382.35	Nhp_028-Mortuary Expansion	Capital Build - Refurbishment
Alloga Uk Ltd	861941	17/03/2025	47160	Balance Sheet	Pharmacy Creditor Control A/C
Bmj Publishing Group	856008	17/03/2025	46982.3	Uhd Hee Cpd	Course Fees
Bristol-Myers Squibb Pharmaceuticals Ltd	862048	17/03/2025	34695.67	Balance Sheet	Pharmacy Creditor Control A/C
Dac Beachcroft Llp	854392	17/03/2025	26120.04	Clinical Legal Services	Legal Charges & Costs
Epta Service	854288	17/03/2025	40373.81	Backlog Feasibility Rbh	Other Eng.Plant & Eqt-Exp
Janssen-Cilag	861972	17/03/2025	40538.88	Balance Sheet	Pharmacy Creditor Control A/C
Karl Storz Endoscopy (Uk) Ltd	845783	17/03/2025	111032.93	Mec - Ph	Long Life Med & Oth Eqt-Exp
Southern Piped Services	862090	17/03/2025	31509.88	Ph Estates Backlog Maintenance	Engineering Install.-Exp
Supply Chain (Invoice No Starting With 212)	854767	17/03/2025	257674.98	Radiotherapy Physics	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	854772	17/03/2025	35204.44	Pgh Radiography	M & S Eqpt. - Maint Spares
University Hospitals Birmingham Nhs Ft	847804	17/03/2025	39000	Information	Computer Software
University Hospital Southampton Nhs Ft	857449	17/03/2025	25790.5	Nuclear Medicine	Radiochemical-Diagnos
Alloga Uk Ltd	862608	18/03/2025	66656.28	Balance Sheet	Pharmacy Creditor Control A/C
Bayer Healthcare Plc	862767	18/03/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual

Concrete Repairs Limited	860288	18/03/2025	188499.19	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Csl Behring Uk Ltd	862663	18/03/2025	85550	Balance Sheet	Pharmacy Creditor Control A/C
Dorset County Hospital Ft	856225	18/03/2025	27485	Neurology Drugs	Medical Gases
Dorset H/Care University Nhs Ft	820568	18/03/2025	87177.53	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	820572	18/03/2025	87177.53	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	820573	18/03/2025	87177.53	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	820574	18/03/2025	87177.53	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	820575	18/03/2025	87177.53	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	820577	18/03/2025	87177.53	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	820579	18/03/2025	87177.53	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	820580	18/03/2025	87177.53	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	820581	18/03/2025	87177.53	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	829138	18/03/2025	87177.53	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Getfix Ltd	862540	18/03/2025	120000	Estates Backlog Maintenance	Mechanical Engineers
Grifols Uk Ltd	862628	18/03/2025	31556	Balance Sheet	Pharmacy Creditor Control A/C
Hexarad Group Ltd	856209	18/03/2025	135185.5	Medical - Radiology	Purchase Of Healthcar
Lancashire Teaching Hospitals Nhs Ft	861264	18/03/2025	56938	Finance	Elfs Service Charge
Nhs Blood And Transplant (National Blood)	835644	18/03/2025	78855.89	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	835645	18/03/2025	114075.21	Blood Products	Blood Services
Pricewaterhousecoopers Llp	858547	18/03/2025	60000	Non Dir - General	Misc.Contract Expense
Randell Construction	860090	18/03/2025	52405.28	Nhp_015-Child Theatre Recovery	Capital Build - Refurbishment
Roche Products Limited	862620	18/03/2025	36456.82	Balance Sheet	Pharmacy Creditor Control A/C
Srcl Ltd	856899	18/03/2025	30155.9	Rbh Energy & Utility	Clinical Waste
Thorlux Lighting	862266	18/03/2025	117884.47	Estates Backlog Maintenance	Fixtures And Fittings
Bayer Healthcare Plc	863462	19/03/2025	61590.67	Balance Sheet	Jac Stock Grni Accrual
Data-Path Office Network Services Ltd	858242	19/03/2025	107423.29	Estates Backlog Maintenance	Engineering Install.-Exp
Hugh Steeper Ltd	842851	19/03/2025	37178.32	Orthotic Services	Orthotic - Specialist Services

Hugh Steeper Ltd	851957	19/03/2025	44096.48	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	854356	19/03/2025	48000	Prosthetic Services	Microprocessor Knees
Hugh Steeper Ltd	854357	19/03/2025	58190.09	Prosthetic-Dorset	Lower Limb Supply
Mitie Fm Limited	854956	19/03/2025	558952.91	Domestic Contract	External Contract I.S
Proeconomy Ltd	854953	19/03/2025	59130	Backlog Feasibility Pgh	Other Eng.Plant & Eqt-Exp
Thorlux Lighting	862311	19/03/2025	25194.1	Estates Backlog Maintenance	Fixtures And Fittings
Woodmace Concrete Structures Ltd	858537	19/03/2025	179419.81	Wessex Field Infrastructure	Ground Works
Alloga Uk Ltd	864285	20/03/2025	52956.02	Balance Sheet	Pharmacy Creditor Control A/C
Biomerieux Uk Ltd	831270	20/03/2025	89696.8	Pathology Mes	Path Mes Lot 5
Darwin Group Ltd	864401	20/03/2025	1627026.58	Nhp_018-New Ward Block	New Build
Janssen-Cilag	864261	20/03/2025	44064	Balance Sheet	Pharmacy Creditor Control A/C
Bcp Council	861759	21/03/2025	121861.2	Wessex Field Infrastructure	Ground Works
Concrete Repairs Limited	862348	21/03/2025	176567.17	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Dmc Electrical Contracting Ltd	862204	21/03/2025	35119.56	Backlog Feasibility Rbh	Capital Build - Refurbishment
Fujifilm Healthcare Uk Ltd	864841	21/03/2025	248725.2	Digital Diag Prog- Digital Path	Medical Equipment
Hexarad Group Ltd	857417	21/03/2025	86889	Medical - Radiology	Purchase Of Healthcar
Lyreco Uk Ltd	843078	21/03/2025	27481.64	Balance Sheet	Ap Multi-Code Invoice Jnl
Mitie Fm Limited	858423	21/03/2025	51516	Facilities/Catering Equip-Rbh	Med.Life Med&Oth Eqt-Exp-Ebme
Peter Newman Flooring Ltd	858508	21/03/2025	44083.2	Estates Backlog Maintenance	Capital Build - Minor
Power On	843743	21/03/2025	394517.28	Nhp_068-Electl Infrastructure	New Build
Premier Modular Limited	863211	21/03/2025	4700222.3	Cdc - Pgh Endoscopy Unit Build	New Build
Psicon Ltd	803838	21/03/2025	78870	Medical Child Hlth (Community)	Misc.Contract Expense
Psicon Ltd	829504	21/03/2025	28450	Medical Child Hlth (Community)	Misc.Contract Expense
Spetisbury Construction Ltd	858543	21/03/2025	206463.16	Bmth Chest Diseases - Thoracic Dpt	Capital Build - Refurbishment
Spetisbury Construction Ltd	861831	21/03/2025	267688.64	Bmth Chest Diseases - Thoracic Dpt	Capital Build - Refurbishment
Supply Chain (Invoice No Starting With 212)	854781	21/03/2025	30421.16	Nursing Endoscopy Unit	M&S Equipment-Mtce Co
Tng Consulting Engineers Limited	859215	21/03/2025	50974.8	Alderney Backlog Maint	Consultancy Fees

Tng Consulting Engineers Limited	859216	21/03/2025	50974.8	Alderney Backlog Maint	Consultancy Fees
Volsen Ltd	855427	21/03/2025	25838.52	Estates Backlog Maintenance	Structure & Finishes-Exp
Westmade Ltd	860398	21/03/2025	45592.45	Estates Backlog Maintenance	Capital Build - Refurbishment
Bates Office Services Ltd	863439	24/03/2025	32479.8	Estates Backlog Maintenance	Capital Build - Refurbishment
Cdw Limited	848274	24/03/2025	196778.3	Core Switches	It Hardware - General
Cdw Limited	849940	24/03/2025	98389.15	Core Switches	It Hardware - General
Cdw Limited	850364	24/03/2025	73791.86	Core Switches	It Hardware - General
Cdw Limited	853662	24/03/2025	2065092.91	Core Switches	It Hardware - General
Dmc Electrical Contracting Ltd	860156	24/03/2025	41296.58	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Fortrus Ltd	853932	24/03/2025	74635.06	Video Conference Rooms	It Hardware - General
Healthshare Diagnostics Ltd	862682	24/03/2025	50947	Radiology - Ultrasound	Purchase Of Healthcar
Nhs Providers	864396	24/03/2025	36970.13	Chief Executive	Annual Subscriptions
Roche Diagnostics Ltd	860232	24/03/2025	260865.34	Unit Pathology	Managed Service Contracts
Starkstrom	863145	24/03/2025	32160	Backlog Feasibility Rbh	Capital Build - Refurbishment
Supply Chain (Invoice No Starting With 212)	854768	24/03/2025	42515.66	Radiology-Xray	M&S Equipment-Mtce Co
Woodmace Concrete Structures Ltd	861820	24/03/2025	348838.54	Wessex Field Infrastructure	Ground Works
British Red Cross Society	862287	25/03/2025	25161.14	Interim Care Beds	Misc.Contract Expense
Edf Energy	856422	25/03/2025	66790.41	Pht Utilities	Electricity
Edf Energy	860029	25/03/2025	283636.44	Rbh Energy & Utility	Electricity
Edf Energy	860035	25/03/2025	58412.26	Pht Utilities	Electricity
Fortrus Ltd	853953	25/03/2025	41738.66	Video Conference Rooms	It Hardware - General
Fortrus Ltd	864227	25/03/2025	41738.66	Video Conference Rooms	It Hardware - General
Inivos Ltd T/A Health Spaces	845736	25/03/2025	67889.1	Cdc - Dorsethealthvillage Poole - Spc	Professional Fees
Inivos Ltd T/A Health Spaces	846036	25/03/2025	67889.1	Cdc - Dorsethealthvillage Poole - Spc	Professional Fees
Inivos Ltd T/A Health Spaces	849992	25/03/2025	67889.1	Cdc - Dorsethealthvillage Poole - Spc	Professional Fees
Salary Finance - Borrow	866353	25/03/2025	26047.41	Balance Sheet	Salary Finance Loans
Total Energies Gas & Power Ltd	848176	25/03/2025	129283.58	Pht Utilities	Gas

Total Energies Gas & Power Ltd	861548	25/03/2025	97415	Pht Utilities	Gas
Total Energies Gas & Power Ltd	861557	25/03/2025	87683.83	Rbh Energy & Utility	Gas
Water2business (Pref 905 Only)	858366	25/03/2025	31316.55	Pht Utilities	Water-Metered Supply
Crowdhouse Energy Ltd	861744	26/03/2025	34320	Ph Estates Backlog Maintenance	Consultancy Fees
Css Total Security Ltd T/A Croma Security	845747	26/03/2025	27359.67	Backlog Feasibility Rbh	Structure & Finishes-Exp
Devonshire Solicitors	866958	26/03/2025	11541400	Tringham House	Buildings-Additions
Mitie Fm Limited	863124	26/03/2025	151872.98	Facilities/Catering Equip-Rbh	Med.Life Med&Oth Eqt-Exp-Ebme
National Locums	851086	26/03/2025	39260.54	Balance Sheet	Agency Nursing Consol Invs
National Locums	854375	26/03/2025	43963.74	Balance Sheet	Agency Nursing Consol Invs
Psicon Ltd	834154	26/03/2025	64410	Medical Child Hlth (Community)	Misc.Contract Expense
R J Lifts Services Ltd	851958	26/03/2025	40659.6	Ph Estates Backlog Maint	Engineering Install.-Exp
Stryker (Uk) Ltd	798815	26/03/2025	92951.06	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Supply Chain (Invoice No Starting With 212)	854778	26/03/2025	29602.33	Theatres	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	856205	26/03/2025	452835.47	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	858468	26/03/2025	568426.54	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	862260	26/03/2025	647702.24	Balance Sheet	Nhs Supplies Creditor
Volsen Ltd	863594	26/03/2025	149035.62	Ph Estates Backlog Maintenance	Structure & Finishes-Exp
Walters Medical	860235	26/03/2025	129307.8	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Walters Medical	860236	26/03/2025	43836.3	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Boots Uk Ltd	856702	27/03/2025	648294.56	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	856703	27/03/2025	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	856705	27/03/2025	965793.86	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	856707	27/03/2025	105247.68	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Morris Vermaport Ltd	850232	27/03/2025	48981.41	Ph Estates Backlog Maint	Engineering Install.-Exp
Pricewaterhousecoopers Llp	867191	27/03/2025	84000	Nhp_000-Nhp Fees (General)	Professional Fees
Zoll Medical Uk Ltd	854785	27/03/2025	73288.8	Mec - Ph	Medical Equipment
Zoll Medical Uk Ltd	857447	27/03/2025	1134804.46	Mec	Medical Equipment

Darwin Group Ltd	867234	31/03/2025	1181732.06	Nhp_018-New Ward Block	New Build
Integrated Health Projects	868313	31/03/2025	2540707.92	Csr Fees - Ihp Stage 4	New Build
		Sum:	51656585.53		
		Count:	216		