

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Crowdhouse Energy Ltd	871052	01/05/2025	69108	Ph Estates Backlog Maintenance	Consultancy Fees
Darwin Group Ltd	880301	01/05/2025	947616.24	Nhp_018-New Ward Block	New Build
Edf Energy	879679	01/05/2025	49548.82	Pht Utilities	Electricity
Fortrus Ltd	871273	01/05/2025	47280	Video Conference Rooms	It Hardware - General
Fortrus Ltd	872213	01/05/2025	39007.22	Video Conference Rooms	It Hardware - General
Fortrus Ltd	872214	01/05/2025	39007.22	I.T Infrastructure Maintenance	Hardware Maint.
Kendall Kingscott Limited	878176	01/05/2025	34454.65	Nhp_078-Bed Extensions	Architects
Leica Microsystems (Uk) Ltd	869386	01/05/2025	25505.06	Eye Theatre	M&S Equipment-Mtce Co
Nhs Blood And Transplant (National Blood)	871739	01/05/2025	34373	Haematology Snr.Medical	Off Site Storage Cost
Philips Electronics Uk Ltd (Medical Systems)	867081	01/05/2025	82008.82	Rbh - Mcec-Csr Med Eq-Stpw1	Fixtures And Fittings
Purchase Power	872222	01/05/2025	50037.12	Commercial Management	Postage
Supply Chain (Invoice No Starting With 212)	854773	01/05/2025	257731.61	Pgh Radiography	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	865584	01/05/2025	32086.8	Eye Theatre	M&S Equipment-Mtce Co
Tp Leasing Limited	860098	01/05/2025	64703.03	Bed Frame/Mattresses Contract	Mattresses
University Hospital Southampton Nhs Ft	737520	01/05/2025	158965.92	Balance Sheet	Invoice Credit Contra
Westmade Ltd	875130	01/05/2025	153591.3	Nhp_068-Electl Infrastructure	New Build
Amiri Construction Ltd	879016	02/05/2025	117153.8	Nhp_022-Conv Of Stour Building	Capital Build - Refurbishment
Olex Projects Ltd	868445	02/05/2025	43200	Hee Uhd Medical Ugm	Contractor Costs-Bldg Reactive
Total Energies Gas & Power Ltd	874535	02/05/2025	5129620.97	Balance Sheet	Invoice Credit Contra
Your Medical Services Ltd	876843	02/05/2025	31599	Medical Obs & Gynae	Purchase Of Healthcar
Centrica Business Solutions Uk Ltd	801462	06/05/2025	61161.01	Pht Utilities	Energy Service Charge
Healthshare Diagnostics Ltd	879660	06/05/2025	50947	Radiology - Ultrasound	Purchase Of Healthcar
Hexarad Group Ltd	869971	06/05/2025	92934	Medical - Radiology	Purchase Of Healthcar
National Locums	871488	06/05/2025	47243.09	Balance Sheet	Agency Nursing Consol Invs
Supply Chain (Invoice No Starting With 212)	878087	06/05/2025	26148	Radiology-Xray	M&S Equipment-Mtce Co

Cdw Limited	866158	07/05/2025	162394.7	Core Switches	It Hardware - General
Ge Medical Systems Ltd	861428	07/05/2025	84518.4	Mec - Ph	Med.Life Med&Oth Eqt-Exp
Hexarad Group Ltd	872231	07/05/2025	157019	Medical - Radiology	Purchase Of Healthcar
Morris Vermaport Ltd	882062	07/05/2025	39626.24	Ph Estates Backlog Maint	Engineering Install.-Exp
National Locums	880903	07/05/2025	41701.44	Balance Sheet	Agency Nursing Consol Invs
Rotamap Limited	778134	07/05/2025	49507.5	Medical Anaesthetic	Computer Software
Spark Technology Services Ltd	877512	07/05/2025	34644	I.T Infrastructure Maintenance	Guess/Patient Wi-Fi
Woodmace Concrete Structures Ltd	881043	07/05/2025	151364.27	Wessex Field Infrastructure	Ground Works
Bdo Llp	869398	08/05/2025	45984	Finance	Internal Audit
Biomerieux Uk Ltd	869765	08/05/2025	35733.25	Pathology Mes	Path Mes Lot 5
Centrica Business Solutions Uk Ltd	878497	08/05/2025	61161.01	Pht Utilities	Energy Service Charge
Chromis Uk Limited T/A Freeway Medical	875103	08/05/2025	30122.26	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Fujifilm Healthcare Uk Ltd	871026	08/05/2025	166125.6	Digital Pathology	Managed Service Contracts
Fujifilm Healthcare Uk Ltd	872061	08/05/2025	166125.6	Digital Pathology	Lab Contract Services
Health Sciences University	875972	08/05/2025	200000	Uhd Hee Cpd	Course Fees
Hugh Steeper Ltd	856299	08/05/2025	37650.77	Orthotic Services	Orthotic Appliances - Gp & Com
Maintel Europe Ltd	878285	08/05/2025	60087.82	Telecoms	Computer Maintenance
Purchase Power	872224	08/05/2025	105062.12	Commercial Management	Postage
Purchase Power	882238	08/05/2025	50037.06	Commercial Management	Postage
Radiometer Ltd	882891	08/05/2025	26384.75	Ed Nursing And Income	Lab Reagents
Westmade Ltd	880322	08/05/2025	35329.18	Nhp_010-Ward 21 Expansion	Capital Build - Refurbishment
Bayer P.L.C.	883686	09/05/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	883826	09/05/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	883828	09/05/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	883966	09/05/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Dorset County Hospital Ft	870500	09/05/2025	37153.65	Unit Pathology	Medical Exp - Dch
Edf Energy	879708	09/05/2025	304588.43	Rbh Energy & Utility	Electricity

Fujifilm Healthcare Uk Ltd	871027	09/05/2025	166125.6	Digital Pathology	Managed Service Contracts
Grifols Uk Ltd	883632	09/05/2025	63196.85	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	883626	09/05/2025	25215.6	Balance Sheet	Pharmacy Creditor Control A/C
Starkstrom	878284	09/05/2025	75726	Estates Maintnce Contracts Rbh	Contractor Costs-Planned Maint
Supply Chain (Invoice No Starting With 212)	854774	09/05/2025	169200.6	Endoscopy	M&S Equipment-Mtce Co
W Portsmouth And Co Ltd	884003	09/05/2025	282813.82	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Boots Uk Ltd	871102	12/05/2025	1109365.27	Drugs Recharge - Non Trust	Boots Drugs Recharge
Dorset County Hospital Ft	863637	12/05/2025	99480.68	Bcsp & Bss	Dorset County Services Rec'D
Roche Diagnostics Ltd	860828	12/05/2025	89281.7	Unit Pathology	Lab Materials
Dorset County Hospital Ft	865410	13/05/2025	31776.42	Medical A&E	Medical Exp - Dch
Tuskerdirect Limited	881847	13/05/2025	99299.04	Balance Sheet	Salary Sac - Lease
Westmade Ltd	884102	14/05/2025	79432.06	Balance Sheet	Invoice Credit Contra
Westmade Ltd	884129	14/05/2025	41038.68	Nhp_028-Mortuary Expansion	Capital Build - Refurbishment
Your Medical Services Ltd	881358	14/05/2025	25240.2	Medical Obs & Gynae	Purchase Of Healthcar
Alloga Uk Ltd	886032	15/05/2025	46577.4	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	886033	15/05/2025	49173.36	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	886038	15/05/2025	49833.6	Balance Sheet	Pharmacy Creditor Control A/C
Bayer P.L.C.	886161	15/05/2025	56115.98	Balance Sheet	Jac Stock Grni Accrual
Emis Ltd	878832	15/05/2025	861612.4	I.T Application Support	Patient Administration System
Octapharma Ltd	886220	15/05/2025	94094.3	Balance Sheet	Jac Stock Grni Accrual
Oxford Health Nhs Foundation Trust Rnu	886079	15/05/2025	60890.33	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	886044	15/05/2025	54122.74	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	886045	15/05/2025	44872.73	Balance Sheet	Pharmacy Creditor Control A/C
Softcat Ltd	875174	15/05/2025	535448.7	Workforce Strategy & Policy	Systems Licences
Srcl Ltd	883188	15/05/2025	44058.96	Rbh Energy & Utility	Clinical Waste
Xerox (Uk) Ltd	869443	15/05/2025	50716.07	Reprographics Service	Printing
Aquatronic Group Management Plc	882643	16/05/2025	54144.97	Rbch Works Dept	Contractor Costs-Eng Reactive

National Locums	878415	16/05/2025	44753.64	Balance Sheet	Agency Nursing Consol Invs
National Locums	882071	16/05/2025	44920.65	Balance Sheet	Agency Nursing Consol Invs
Pickfords Move Management Ltd	871022	16/05/2025	30868.74	Transformation Team	Miscellaneous Other Expenditur
Alloga Uk Ltd	887110	19/05/2025	45327.24	Balance Sheet	Pharmacy Creditor Control A/C
Avidity Science Limited	875310	19/05/2025	32636.33	Sterile Services Department	Equipt Maintenance
Cdw Limited	867746	19/05/2025	919567.9	Core Switches	It Hardware - General
Cdw Limited	878124	19/05/2025	35535.22	I.T Infrastructure Maintenance	Lan Support Contract
Dsi Techonology Services Ltd	878471	19/05/2025	27542.98	I.T Infrastructure Maintenance	Servers & Storage Maintenance
Insight Direct (Uk) Limited	861405	19/05/2025	84097.44	I.T Application Support	Software Maint.
Insight Direct (Uk) Limited	878875	19/05/2025	61380.91	Core Switches	It Hardware - General
Oxford Health Nhs Foundation Trust Rnu	887129	19/05/2025	112893.86	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	887130	19/05/2025	178479.51	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	887014	19/05/2025	28963.3	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	887016	19/05/2025	49432.32	Balance Sheet	Pharmacy Creditor Control A/C
Salisbury Nhs Foundation Trust	883262	19/05/2025	48916.39	Finance	Managed Service Contracts
Xerox (Uk) Ltd	885391	19/05/2025	66016.25	Reprographics Service	Printing
Bayer P.L.C.	887557	20/05/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Mitie Fm Limited	882719	20/05/2025	555825.49	Domestic Contract	External Contract I.S
National Locums	879771	20/05/2025	46740.74	Balance Sheet	Agency Nursing Consol Invs
Bayer P.L.C.	888322	21/05/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Enerveo Ltd	887709	21/05/2025	76938.31	Cdc - Pgh Endoscopy Unit Build	New Build
Hexarad Group Ltd	885720	21/05/2025	98893.5	Medical - Radiology	Purchase Of Healthcar
Integrated Health Projects	887928	21/05/2025	136312.36	Nhp_054-Pgh Theatres D3	Professional Fees
Integrated Health Projects	888132	21/05/2025	1346687.75	Csr Fees - Ihp Stage 4	New Build
Integrated Health Projects	888176	21/05/2025	1392697.55	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Integrated Health Projects	888186	21/05/2025	167665.19	Nhp_003-Race Opau	Professional Fees
Integrated Health Projects	888501	21/05/2025	847854.05	Csr Fees - Ihp Stage 4	New Build

Randell Construction	888097	21/05/2025	56629.32	Ph Brachy Ventilation & Refurb	Capital Build - Refurbishment
Randell Construction	888100	21/05/2025	31627.11	Nhp_024-Mri	Capital Build - Refurbishment
Xyla Diagnostics	881556	21/05/2025	39928	Cardiac Techs	Services Received - Non Nhs
Alloga Uk Ltd	889765	22/05/2025	57767.04	Balance Sheet	Pharmacy Creditor Control A/C
Elis Uk Ltd	868586	22/05/2025	117873.12	Logistics	Laundry/Linen Contrac
Oxford Health Nhs Foundation Trust Rnu	889837	22/05/2025	122140.79	Balance Sheet	Pharmacy Creditor Control A/C
Philips Electronics Uk Ltd	864415	22/05/2025	45990.96	Ph Icu	Computer Software
Roche Products Limited	889781	22/05/2025	32283.22	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	889782	22/05/2025	34939.1	Balance Sheet	Pharmacy Creditor Control A/C
Water2business (Pref 905 Only)	884764	22/05/2025	44604.96	Pht Utilities	Water-Metered Supply
Your Medical Services Ltd	885549	22/05/2025	28450.8	Medical Obs & Gynae	Purchase Of Healthcar
Hugh Steeper Ltd	878985	23/05/2025	44096.48	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	880583	23/05/2025	32349.29	Prosthetic-Dorset	Lower Limb Supply
Janssen-Cilag	890642	23/05/2025	26438.4	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	890644	23/05/2025	33488.64	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	890646	23/05/2025	29963.52	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	890648	23/05/2025	26438.4	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	890649	23/05/2025	42301.44	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	890650	23/05/2025	35251.2	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	890653	23/05/2025	31726.08	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	890655	23/05/2025	44064	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	890656	23/05/2025	42301.44	Balance Sheet	Pharmacy Creditor Control A/C
Salary Finance - Borrow	890983	23/05/2025	25860.2	Balance Sheet	Salary Finance Loans
Bayer P.L.C.	891101	27/05/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	891104	27/05/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	891106	27/05/2025	37700	Balance Sheet	Jac Stock Grni Accrual
Supply Chain (Invoice No Starting With 112)	888206	27/05/2025	34104.75	Cardiac Techs	Equipt Maintenance

Supply Chain (Invoice No Starting With 212)	873147	27/05/2025	81069.64	Cardiac Techs	M&S Equipment-Mtce Co
Thorlux Lighting	868189	27/05/2025	25194.1	Balance Sheet	Invoice Credit Contra
Thorlux Lighting	891247	27/05/2025	85169.81	Backlog Feasibility Rbh	Capital Build - Refurbishment
Cushman & Wakefield Ltd	882970	28/05/2025	45000	Finance	Misc.Contract Expense
Mri Software Emea Limited	887978	28/05/2025	26372.83	Rbch Works Dept	Computer Software
Quantum Pharmaceutical Limited	891715	28/05/2025	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	891720	28/05/2025	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	891739	28/05/2025	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	891759	28/05/2025	40538.3	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 112)	879000	28/05/2025	68234.4	Radiotherapy Physics	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	854761	28/05/2025	101628.74	Radiology-Xray	M&S Equipment-Mtce Co
Bayer P.L.C.	892707	29/05/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	882739	29/05/2025	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	882949	29/05/2025	60911.5	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Bournemouth University	885404	29/05/2025	300000	Uhd Hee Cpd	Course Fees
Collectivetech Limited T/A Ridetandem	886662	29/05/2025	35960.37	Pgh Car Park Services	Travel To Work Incent
Csl Behring Uk Ltd	892627	29/05/2025	153700	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	892596	29/05/2025	34957.32	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	892597	29/05/2025	31579.43	Balance Sheet	Pharmacy Creditor Control A/C
Ypsomed	884047	29/05/2025	58023.6	Drugs Recharge - Non Trust	Healthcare At Home Drugs Rchg
		Sum:	23473961.97		
		Count:	153		

