

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Abbott Laboratories Ltd	781063	01/08/2025	17880.08	Path Microbiol	Lab Reagents
Abbott Laboratories Ltd	781063	01/08/2025	1121.25	Path Microbiol	M&S Supplies
Alcon Eye Care Uk Limited	921616	01/08/2025	11758.68	Eye Theatre	Phaco Disposables
Alloga Uk Ltd	921118	01/08/2025	61585.2	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	921963	01/08/2025	28560	Balance Sheet	Pharmacy Creditor Control A/C
Bayer P.L.C.	921733	01/08/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bdo Llp	908547	01/08/2025	47232	Audit And Assurance	Internal Audit
Boots Uk Ltd	910728	01/08/2025	1044116.36	Drugs Recharge - Non Trust	Boots Drugs Recharge
Care South	899521	01/08/2025	148200	Interim Care Beds	Misc.Contract Expense
Collectivetech Limited T/A Ridetandem	921551	01/08/2025	37611.79	Pgh Car Park Services	Travel To Work Incent
Dorset County Hospital Ft	917791	01/08/2025	49220.29	One Dorset Collaborative	Nhs - Services Received
Dorset H/Care University Nhs Ft	919095	01/08/2025	89644.66	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Enerveo Ltd	919098	01/08/2025	79164.5	Cdc - Pgh Endoscopy Unit Build	New Build
Ge Medical Systems Ltd	902559	01/08/2025	3120	Recharge To Pgh	Other Eng.Plant & Eqt-Exp
Health Innovation Wessex Limited	917335	01/08/2025	75000	Chief Executive	Annual Subscriptions
Hexarad Group Ltd	899553	01/08/2025	113898	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	899579	01/08/2025	109895.5	Medical - Radiology	Purchase Of Healthcar
Johnson & Johnson Med Ltd	908921	01/08/2025	6182.62	Powergate Ortho Stock	Powergate Orthopaedic Stock
Leda Orthopedics Ltd	882230	01/08/2025	5220	Orthopaedic Prostheses	Hand And Wrist Prostheses
Leda Orthopedics Ltd	896819	01/08/2025	14634	Orthopaedic Prostheses	Hand And Wrist Prostheses
Leda Orthopedics Ltd	896819	01/08/2025	132	Orthopaedic Prostheses	Hire Of Eqpt.
Leda Orthopedics Ltd	902650	01/08/2025	5070	Orthopaedic Prostheses	Hand And Wrist Prostheses
National Locums	910412	01/08/2025	32398.67	Balance Sheet	Agency Nursing Consol Invs
Oxford Health Nhs Foundation Trust Rnu	921158	01/08/2025	61492.5	Balance Sheet	Pharmacy Creditor Control A/C
Premier Modular Limited	920121	01/08/2025	559063.94	Cdc - Pgh Endoscopy Unit Build	New Build

Quantum Pharmaceutical Limited	921135	01/08/2025	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	921136	01/08/2025	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	921138	01/08/2025	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	920639	01/08/2025	44153.66	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	920643	01/08/2025	34590.34	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	921126	01/08/2025	40252.55	Balance Sheet	Pharmacy Creditor Control A/C
Salary Finance - Borrow	921376	01/08/2025	26332.25	Balance Sheet	Salary Finance Loans
Stryker (Uk) Ltd	907180	01/08/2025	5161.13	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	907212	01/08/2025	5521.9	Powergate Ortho Stock	Powergate Orthopaedic Stock
T.J. Smith & Nephew Limited	809752	01/08/2025	6595.2	Orthopaedic Prostheses	Veteran Prosthesis
T.J. Smith & Nephew Limited	866882	01/08/2025	6312	Orthopaedic Prostheses	Hire Of Eqpt.
T.J. Smith & Nephew Limited	911560	01/08/2025	6505.67	Main Theatre-T&O	M&S Supplies
Westmade Ltd	922195	01/08/2025	143666.7	Cir - Ald	Capital Build - Refurbishment
Arthrex Ltd	881011	04/08/2025	3204	Orthopaedic Prostheses	Foot & Ankle Prostheses
Bayer P.L.C.	922768	04/08/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Dorset County Hospital Ft	919146	04/08/2025	63131.43	Medical Vascular Surgery	Medical Exp - Dch
Hampshire Hospitals Nhs Ft	866102	04/08/2025	50000	Cds Telepath System	Computer Software
Hexarad Group Ltd	894685	04/08/2025	123832.5	Medical - Radiology	Purchase Of Healthcar
Leda Orthopedics Ltd	879196	04/08/2025	8160	Orthopaedic Prostheses	Hand And Wrist Prostheses
Nhs Blood And Transplant (National Blood)	915363	04/08/2025	72543.17	Blood Products	Blood Services
Stryker (Uk) Ltd	906961	04/08/2025	5704.13	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	913906	04/08/2025	4334.3	Powergate Ortho Stock	Powergate Orthopaedic Stock
The Bournemouth Healthcare Trust	921659	04/08/2025	39159	Urology Theatres Non-Pay	Surgery Robot Consumables
Berthold Bauer Vat Consultants Ltd	909114	05/08/2025	46243.88	Nhp_000-Nhp Fees (General)	Professional Fees
Gas Arc Group Limited	881352	05/08/2025	101899.2	Other Nonmec Medequip Rbh	Medical Equipment
Mediservices Healthcare Limited	914895	05/08/2025	26180	Clinical Neurophy'Logy	Miscellaneous Other Expenditur
Westfield Medical Ltd	892192	05/08/2025	5448.26	Sterile Services Department	Steriliser Packs

Acumed Ltd	913966	06/08/2025	3481.99	Poole Theatre Stock	Powergate Theatre Stock
Alcon Eye Care Uk Limited	921336	06/08/2025	9663.49	Eye Theatre	Phaco Disposables
Alcon Eye Care Uk Limited	921564	06/08/2025	15216.62	Eye Theatre	Phaco Disposables
Alcon Eye Care Uk Limited	921564	06/08/2025	997.12	Eye Theatre	Vr Disposables
Alloga Uk Ltd	923715	06/08/2025	49216.32	Balance Sheet	Pharmacy Creditor Control A/C
Darwin Group Ltd	921941	06/08/2025	584689.93	Nhp_018-New Ward Block	New Build
Johnson & Johnson Med Ltd	916912	06/08/2025	8919.03	Powergate Ortho Stock	Powergate Orthopaedic Stock
Roche Products Limited	923717	06/08/2025	42531.26	Balance Sheet	Pharmacy Creditor Control A/C
Specialist Computer Centres Plc	911051	06/08/2025	46033.73	I.T Application Support	Camms Project Software
Specialist Computer Centres Plc	919092	06/08/2025	424575.91	I.T Infrastructure Maintenance	Microsoft Licences & Software
Westmade Ltd	919140	06/08/2025	55243.32	Nhp_076-Electl Ancillary Hub	New Build
Berthold Bauer Vat Consultants Ltd	907139	07/08/2025	69466.98	Balance Sheet	Invoice Credit Contra
Hampshire Hospitals Nhs Ft	893165	07/08/2025	12286.24	Medical Orthopaedic	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	911116	07/08/2025	1209.7	Ed Medical Staff	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	911116	07/08/2025	741.35	Medical A&E	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	911116	07/08/2025	2089.5	Medical Anaesthetic	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	911116	07/08/2025	310.51	Medical/Clinical Oncology	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	911116	07/08/2025	2070.08	Medical Diabetes & Endocrine	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	911116	07/08/2025	3173.05	Medical General Surgery	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	911116	07/08/2025	15671.14	Medical Orthopaedic	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	911116	07/08/2025	512.34	Medical Paediatric (Acute)	Medical Exp - Nhs Other
James Dean Creative Landscapes Ltd	921614	07/08/2025	35829	Ccu-Garden-Beach Donated	Ground Works
National Locums	913194	07/08/2025	27877.39	Balance Sheet	Agency Nursing Consol Invs
Nhs Blood And Transplant (National Blood)	915364	07/08/2025	118700.03	Blood Products	Blood Services
Ntw Solutions Ltd	914856	07/08/2025	36000	Finance	Misc.Contract Expense
Roche Products Limited	924156	07/08/2025	26943.42	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	924157	07/08/2025	32279.98	Balance Sheet	Pharmacy Creditor Control A/C

Salisbury Nhs Foundation Trust	913217	07/08/2025	1707.92	Cardiac Medical Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	913217	07/08/2025	8472.91	Ed Medical Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	913217	07/08/2025	7459.24	Haematology Snr.Medical	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	913217	07/08/2025	31958.86	Medical A&E	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	913217	07/08/2025	1785.45	Medical Anaesthetic	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	913217	07/08/2025	3664.54	Medical Elderly	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	913217	07/08/2025	490.29	Medical Ent	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	913217	07/08/2025	4360.1	Medical General Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	913217	07/08/2025	4661.73	Medical Gen Med	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	913217	07/08/2025	4636.03	Medical Obs & Gynae	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	913217	07/08/2025	4114.57	Medical Oral Surgery	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	913217	07/08/2025	4212.93	Medical Orthopaedic	Medical Exp - Salisbury
Securitas Technology Ltd	903708	07/08/2025	27521.52	Postnatal&Transitional Care Ut	Security Services
Tuskerdirect Limited	920316	07/08/2025	103922.74	Balance Sheet	Salary Sac - Lease
Acumed Ltd (Formerly Ostek)	918203	08/08/2025	3335.42	Poole Theatre Stock	Powergate Theatre Stock
Johnson & Johnson Med Ltd	910754	08/08/2025	7564.68	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	917638	08/08/2025	4235.86	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	907307	08/08/2025	6500.38	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	918300	08/08/2025	4734.54	Poole Theatre Stock	Powergate Theatre Stock
Intuitive Surgical Ltd	925112	11/08/2025	6342	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Stryker (Uk) Ltd	906960	11/08/2025	6116.16	Orthopaedic Prostheses	Foot & Ankle Prostheses
Stryker (Uk) Ltd	921338	11/08/2025	3467.87	Poole Theatre Stock	Powergate Theatre Stock
Bayer P.L.C.	926103	12/08/2025	43797.89	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	917374	12/08/2025	5129.1	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	917908	12/08/2025	4034.32	Main Theatre-Emergency Theatre	Breast Prostheses
Johnson & Johnson Med Ltd	917921	12/08/2025	7199.28	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	907483	12/08/2025	4480.03	Poole Theatre Stock	Powergate Theatre Stock

Woodmace Concrete Structures Ltd	925537	12/08/2025	141556.26	Wessex Field Infrastructure	Ground Works
Zimmer Ltd	918328	12/08/2025	3922.57	Poole Theatre Stock	Powergate Theatre Stock
Amo United Kingdom Ltd	914889	13/08/2025	1351.01	Eye Theatre	Optical Equip.- Contact Lenses
Ashdale Engineering Uk Ltd	919179	13/08/2025	53045.47	Estates Maintnce Contracts Rbh	Contractor Costs-Planned Maint
Bayer P.L.C.	926689	13/08/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Fujifilm Healthcare Uk Ltd	907333	13/08/2025	166125.6	Digital Pathology	Lab Contract Services
Johnson & Johnson Med Ltd	919940	13/08/2025	3782.62	Powergate Ortho Stock	Powergate Orthopaedic Stock
Philips Electronics Uk Ltd (Medical Systems)	910630	13/08/2025	67758.68	Cardiac Techs	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	917666	13/08/2025	721686.79	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	920117	13/08/2025	580573.82	Balance Sheet	Nhs Supplies Creditor
Tuskerdirect Limited	923287	13/08/2025	106591.57	Balance Sheet	Salary Sac - Lease
University Hospital Southampton Nhs Ft	884101	13/08/2025	316064.86	Path Biochem	Other Nhs Services
Willis Ltd	921658	13/08/2025	231244.16	Non- Medical Insurance	Insurance Premiums
Alcon Eye Care Uk Limited	927764	14/08/2025	10422.94	Eye Theatre	Phaco Disposables
Bristol-Myers Squibb Pharmaceuticals Ltd	927308	14/08/2025	25013.82	Balance Sheet	Pharmacy Creditor Control A/C
Hugh Steeper Ltd	904914	14/08/2025	44096.48	Prosthetic-Dorset	Dpc Service Fee
Octapharma Limited	927341	14/08/2025	69579.5	Balance Sheet	Pharmacy Creditor Control A/C
Pertemps Medical Professionals Limited	919153	14/08/2025	47348.46	Medical Obs & Gynae	Purchase Of Healthcar
Purchase Power	926867	14/08/2025	155173.84	Commercial Management	Postage
Quantum Pharmaceutical Limited	927336	14/08/2025	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	927635	14/08/2025	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Radiometer Ltd	925843	14/08/2025	27450.92	Uhd Thp Nursing	Lab Reagents
Roche Products Limited	927309	14/08/2025	38863.72	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	927310	14/08/2025	28082.58	Balance Sheet	Pharmacy Creditor Control A/C
Veolia Es (Uk) Limited	923750	14/08/2025	6309.31	Pht Utilities	Clinical Waste
Veolia Es (Uk) Limited	923750	14/08/2025	6744.38	Pht Utilities	Trade Refuse
Veolia Es (Uk) Limited	923750	14/08/2025	1555.32	Rbh Energy & Utility	Clinical Waste

Veolia Es (Uk) Limited	923750	14/08/2025	13745.2	Rbh Energy & Utility	Trade Refuse
Veolia Es (Uk) Limited	923750	14/08/2025	106.78	St Marys Utilities	Trade Refuse
Veolia Es (Uk) Limited	923750	14/08/2025	581.7	Xch Energy & Utility	Trade Refuse
Walters Medical Ltd	883164	14/08/2025	7385.7	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Acumed Ltd (Formerly Ostek)	921310	15/08/2025	3734.78	Poole Theatre Stock	Powergate Theatre Stock
Arco Ltd	928125	15/08/2025	26801.57	Mec	Medical Equipment
Djo Uk Ltd	923274	15/08/2025	13035.11	Procurement Store Ssd	Procurement Stock Ssd
Integrated Health Projects	927878	15/08/2025	356696.57	Csr Fees - Ihp Stage 4	New Build
Integrated Health Projects	927885	15/08/2025	2266827.23	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Johnson & Johnson Med Ltd	921356	15/08/2025	2228.32	Powergate Ortho Stock	Powergate Orthopaedic Stock
Mitie Fm Limited	924638	15/08/2025	561755.38	Domestic Contract	External Contract I.S
Oxford Health Nhs Foundation Trust Rnu	928119	15/08/2025	66527.23	Balance Sheet	Pharmacy Creditor Control A/C
Srcl Ltd	925678	15/08/2025	31060.42	Rbh Energy & Utility	Clinical Waste
Water2business	926157	15/08/2025	11241.06	Pht Utilities	Sewerage Volume
Water2business	926157	15/08/2025	24939.2	Pht Utilities	Water-Metered Supply
Water2business	926157	15/08/2025	378.89	St Marys Utilities	Sewerage Volume
Water2business	926157	15/08/2025	626.69	St Marys Utilities	Water-Metered Supply
Willis Ltd	924631	15/08/2025	25200	Non- Medical Insurance	Insurance Premiums
Willis Ltd	924636	15/08/2025	33230.4	Non- Medical Insurance	Insurance Premiums
Consultant Connect Limited	921996	18/08/2025	19979.3	Dermatology Medical	Purchase Of Healthcar
Stryker (Uk) Ltd	907409	18/08/2025	7888.98	Poole Theatre Stock	Powergate Theatre Stock
Acumed Ltd (Formerly Ostek)	924651	19/08/2025	2044.9	Poole Theatre Stock	Powergate Theatre Stock
Alcon Eye Care Uk Limited	922236	19/08/2025	15692.4	Eye Theatre	Phaco Disposables
Amo United Kingdom Ltd	924616	19/08/2025	1238.42	Eye Theatre	Optical Equip.- Contact Lenses
British Red Cross Society	924569	19/08/2025	82410.5	Interim Care Beds	Misc.Contract Expense
British Red Cross Society	924584	19/08/2025	82410.5	Interim Care Beds	Misc.Contract Expense
Dorset County Hospital Ft	903298	19/08/2025	611859.09	Bowel Scope System	Medical Exp - Dch

Edf Energy	904316	19/08/2025	75004.12	Pht Utilities	Electricity
Edf Energy	904317	19/08/2025	104251.09	Pht Utilities	Electricity
Elis Uk Ltd	923374	19/08/2025	103077.22	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	927790	19/08/2025	129358.64	Linen Recharge	Laundry/Linen Contrac
Johnson & Johnson Med Ltd	923004	19/08/2025	4316.32	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	923251	19/08/2025	6457.74	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	924647	19/08/2025	7563.23	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	924678	19/08/2025	5818.75	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	923794	19/08/2025	3606.68	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	922982	19/08/2025	25084.19	Nursing Endoscopy Unit	Equipt Maintenance
W Portsmouth And Co Ltd	925131	19/08/2025	82553.06	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Integrated Health Projects	927876	20/08/2025	108298.39	Nhp_054-Pgh Theatres D3	Professional Fees
Johnson & Johnson Med Ltd	925541	20/08/2025	4068	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	925581	20/08/2025	3306.85	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	928865	20/08/2025	4488.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Trusted Technology Partnership	923752	20/08/2025	205980	System Design, Upgrades And Rep	Consultancy Fees
Alloga Uk Ltd	930257	21/08/2025	45000	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	930383	21/08/2025	44109.72	Balance Sheet	Pharmacy Creditor Control A/C
Bayer P.L.C.	929549	21/08/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Camfil Ltd	930928	21/08/2025	10279.08	Pht Works Dept	Contractor Costs-Eng Reactive
Ge Medical Systems Limited/ Ge Healthcare	929334	21/08/2025	32965.44	Balance Sheet	Pharmacy Creditor Control A/C
Johnson & Johnson Med Ltd	927767	21/08/2025	17333.57	Powergate Ortho Stock	Powergate Orthopaedic Stock
Quantum Pharmaceutical Limited	930266	21/08/2025	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	930267	21/08/2025	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Randell Construction	928833	21/08/2025	104793.03	Nhp_044-Ward 18 Refurb (H&N)	Capital Build - Refurbishment
Roche Products Limited	930263	21/08/2025	27525.6	Balance Sheet	Pharmacy Creditor Control A/C
Dorset County Hospital Ft	928505	22/08/2025	28853	Bcsp & Bss	Dorset County Services Rec'D

Edf Energy	912484	22/08/2025	44067.24	Pht Utilities	Electricity
Edf Energy	923319	22/08/2025	19831.33	Xch Energy & Utility	Electricity
Freudenberg Home And Cleaning Solutions Ltd	919884	22/08/2025	61232.4	Housekeeping Rbh	Cleaning Equipment
Integrated Health Projects	931940	22/08/2025	382617.77	Nhp_003-Race Opau	Professional Fees
Integrated Health Projects	931941	22/08/2025	279094.67	Nhp_003-Race Opau	Professional Fees
Johnson & Johnson Med Ltd	851038	22/08/2025	5731.5	Orthopaedic Prostheses	M&S Supplies
Royal United Hospitals Bath Nhs Trust	913087	22/08/2025	6920.93	Medical Anaesthetic	Medical Exp - Nhs Other
Royal United Hospitals Bath Nhs Trust	913087	22/08/2025	27454.9	Medical Colorectal Surgery	Medical Exp - Nhs Other
Royal United Hospitals Bath Nhs Trust	913087	22/08/2025	5793.2	Medical General Surgery	Medical Exp - Nhs Other
Royal United Hospitals Bath Nhs Trust	913087	22/08/2025	14692.43	Medical Upper Gi Surgery	Medical Exp - Nhs Other
Securitas Technology Ltd	921549	22/08/2025	41217.61	Wessex Field Bcp -Infras Road	Engineering Install.-Exp
Alloga Uk Ltd	932053	26/08/2025	108571.97	Balance Sheet	Pharmacy Creditor Control A/C
Dmc Electrical Contracting Ltd	926271	26/08/2025	31322.83	Housekeeping Rbh	Minor Improvement Work
Dorset County Hospital Ft	917795	26/08/2025	32314.17	Unit Pathology	Medical Exp - Dch
Edf Energy	925095	26/08/2025	379649.89	Rbh Energy & Utility	Electricity
Im Med Ltd	920935	26/08/2025	79857	Sterile Services Department	Equipt Maintenance
Mediplus Ltd	932832	26/08/2025	3474.7	Harbourside Gynaecology Centre	M&S Supplies
Quantum Pharmaceutical Limited	932060	26/08/2025	27403.92	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	932061	26/08/2025	27403.92	Balance Sheet	Pharmacy Creditor Control A/C
Salary Finance - Borrow	933002	26/08/2025	26183.67	Balance Sheet	Salary Finance Loans
Specialist Computer Centres Plc	913081	26/08/2025	575839.48	I.T Infrastructure Maintenance	Computer Software
University Hospital Southampton Nhs Ft	925180	26/08/2025	30667.39	Nuclear Medicine	Radiochemical-Diagnos
Willis Ltd	931311	26/08/2025	443335.88	Non- Medical Insurance	Insurance Premiums
Hill Dickinson LLP	926257	27/08/2025	20231.77	Estates Subco Costs	Misc.Contract Expense
Nhs Blood And Transplant (National Blood)	930074	27/08/2025	72543.17	Blood Products	Blood Services
Power On	909084	27/08/2025	78903.44	Balance Sheet	Invoice Credit Contra
Power On	928811	27/08/2025	42711.71	Nhp_068-Electl Infrastructure	New Build

Power On	928829	27/08/2025	36191.74	Nhp_068-Electl Infrastructure	Engineering Install.-Exp
Stryker (Uk) Ltd	923830	27/08/2025	1767.29	Poole Theatre Stock	Powergate Theatre Stock
Una Health Limited	921937	27/08/2025	11422.62	Microbiology	Kits Bacteriology/Vir
Westmade Ltd	927889	27/08/2025	546849.62	Nhp_068-Electl Infrastructure	New Build
		Sum:	17685926.06		
		Count:	218		

