

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Alcon Eye Care Uk Limited	947056	01/12/2025	14012.78	Eye Theatre	Phaco Disposables
Alcon Eye Care Uk Limited	974911	01/12/2025	16589.81	Eye Theatre	Phaco Disposables
Alcon Eye Care Uk Limited	974911	01/12/2025	3843	Eye Theatre	Procedure Packs
Becton Dickinson Uk Ltd	968212	01/12/2025	8574.75	Molecular Pathology	Lab Materials
Edf Energy	966525	01/12/2025	349828.6	Rbh Energy & Utility	Electricity
Elekta Oncology Systems Ltd	972744	01/12/2025	209164.46	Oncology Brachytherapy	Lab Disposables
Enerveo Ltd	975410	01/12/2025	146574.89	Cdc - Pgh Endoscopy Unit Build	New Build
Gas Arc Group Limited	969591	01/12/2025	43204.8	Clinical Engineering Rbh	M&S Supplies
Hexarad Group Ltd	970697	01/12/2025	137371	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	970701	01/12/2025	113984.5	Radiology-Ooh Outsourced Rptg	Purchase Of Healthcar
Hexarad Group Ltd	972823	01/12/2025	113575.5	Radiology-Ooh Outsourced Rptg	Purchase Of Healthcar
Intuitive Surgical Ltd	974283	01/12/2025	9396	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Intuitive Surgical Ltd	974283	01/12/2025	5635.2	Main Theatre-Emergency Theatre	Surgical M & S Consu
Johnson & Johnson Med Ltd	908835	01/12/2025	9364.42	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	918288	01/12/2025	18096.12	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	925099	01/12/2025	10455.58	Rbh Theatre Stock	Powergate Theatre Stock
Johnson & Johnson Med Ltd	969931	01/12/2025	11458.99	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	972039	01/12/2025	7974.77	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	972051	01/12/2025	4058.06	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nhs Blood And Transplant (National Blood)	955950	01/12/2025	72543.17	Blood Products	Blood Services
Smith & Nephew Advanced Surgical Devices	970684	01/12/2025	4870.46	Rbh Theatre Stock	Powergate Theatre Stock
Softcat Ltd	962635	01/12/2025	61011.12	I.T Application Support	Software Maint.
Stryker (Uk) Ltd	941466	01/12/2025	5486.88	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	963527	01/12/2025	10049.5	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	967200	01/12/2025	6518.88	Orthopaedic Prostheses	Foot & Ankle Prostheses

Stryker (Uk) Ltd	967200	01/12/2025	1998	Orthopaedic Prostheses	Hire Of Eqpt.
Stryker (Uk) Ltd	967202	01/12/2025	3983.04	Orthopaedic Prostheses	Hip Prosthetics
Stryker (Uk) Ltd	972593	01/12/2025	8273.33	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	968807	01/12/2025	55128.28	Radiology-Ct/Mr	Equipt Maintenance
Water2business (Pref 905 Only)	968120	01/12/2025	11336.05	Pht Utilities	Sewerage Volume
Water2business (Pref 905 Only)	968120	01/12/2025	25162.91	Pht Utilities	Water-Metered Supply
Water2business (Pref 905 Only)	968120	01/12/2025	373.25	St Marys Utilities	Sewerage Volume
Water2business (Pref 905 Only)	968120	01/12/2025	785.24	St Marys Utilities	Water-Metered Supply
Westmade Ltd	971140	01/12/2025	111720.9	Future Allocation Of Spaces - Rbh	Capital Build - Refurbishment
Zimmer Ltd	893603	01/12/2025	9190.8	Orthopaedic Prostheses	Knee Prosthetics
Zimmer Ltd	966574	01/12/2025	12200.4	Poole Theatre Stock	Powergate Theatre Stock
Edf Energy	960034	02/12/2025	21190.82	Xch Energy & Utility	Electricity
National Locums	966896	02/12/2025	26428.87	Balance Sheet	Agency Nursing Consol Invs
Nhs Blood And Transplant (National Blood)	972359	02/12/2025	72543.17	Blood Products	Blood Services
Pitney Bowes Ltd	972802	02/12/2025	50000	Commercial Management	Postage
Smith & Nephew Advanced Surgical Devices	969463	02/12/2025	5979.6	Trauma Theatres	Hire Of Med.& Surg. E
Stryker (Uk) Ltd	967199	02/12/2025	6518.88	Orthopaedic Prostheses	Foot & Ankle Prostheses
Stryker (Uk) Ltd	967199	02/12/2025	2238	Orthopaedic Prostheses	Hire Of Eqpt.
Stryker (Uk) Ltd	972529	02/12/2025	6466.63	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	974255	02/12/2025	1368.01	Orthopaedic Prostheses	Hire Of Eqpt.
Stryker (Uk) Ltd	974255	02/12/2025	19980	Orthopaedic Prostheses	Shoulder Prosthetics
Stryker (Uk) Ltd	974255	02/12/2025	238	Orthopaedic Prostheses	Trauma M&S Consumable
Total Energies Gas & Power Ltd	969904	02/12/2025	39406.85	Rbh Energy & Utility	Gas
Westmade Ltd	974689	02/12/2025	523594.9	Cir - Ald	Capital Build - Refurbishment
Alloga Uk Ltd	977628	03/12/2025	70186.8	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	977633	03/12/2025	59400	Balance Sheet	Pharmacy Creditor Control A/C
Collectivetech Limited T/A Ridetandem	977836	03/12/2025	34534	Pgh Car Park Services	Travel To Work Incent

Fortrus Ltd	949896	03/12/2025	222972	I.T Application Support	Agyle Ed Ststem
Fortrus Ltd	949896	03/12/2025	72000	System Design, Upgrades And Replac	Computer Software (Rbh)
Intuitive Surgical Ltd	977957	03/12/2025	5130	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Intuitive Surgical Ltd	977957	03/12/2025	7309.2	Main Theatre-Emergency Theatre	Surgical M & S Consu
Johnson & Johnson Med Ltd	975385	03/12/2025	14054.29	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	976275	03/12/2025	13995.61	Powergate Ortho Stock	Powergate Orthopaedic Stock
Lancashire Teaching Hospitals Nhs Ft	959974	03/12/2025	54330.67	Finance	Elfs Service Charge
Olympus Keymed	959806	03/12/2025	76391.33	Day Theatre-Surgical	Hire Of Med.& Surg. E
Stryker (Uk) Ltd	973900	03/12/2025	21621.07	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	975170	03/12/2025	7289.68	Powergate Ortho Stock	Powergate Orthopaedic Stock
System C Healthcare Ltd	957997	03/12/2025	256581.6	I.T Application Support	Epma Contract
System C Healthcare Ltd	958350	03/12/2025	275902.8	I.T Application Support	Epma Contract
System C Healthcare Ltd	958398	03/12/2025	264021.6	I.T Application Support	Epma Contract
Zimmer Ltd	945489	03/12/2025	7942.8	Orthopaedic Prostheses	Knee Prosthetics
Hart Ridge Consulting Ltd	979164	04/12/2025	26977.5	Cno Admin	Corporate Training
Johnson & Johnson Med Ltd	913351	04/12/2025	2049.54	Orthopaedic Prostheses	Hand And Wrist Prostheses
Matortho Ltd	942489	04/12/2025	6834	Orthopaedic Prostheses	M&S Supplies
Premier Fire Security Ltd	978760	04/12/2025	30176.4	Pht Works Dept	Unfunded Backlog Maintenance
Southern Implants Uk Ltd	979149	04/12/2025	2967.12	Maxillofac. Prosthetic Service	Implants
Stryker (Uk) Ltd	966516	04/12/2025	15419.47	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	966899	04/12/2025	6614.06	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	967159	04/12/2025	8085.55	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	977167	04/12/2025	7101.08	Poole Theatre Stock	Powergate Theatre Stock
Zimmer Ltd	977166	04/12/2025	6332.18	Powergate Ortho Stock	Powergate Orthopaedic Stock
Alloga Uk Ltd	979624	05/12/2025	68946	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	979931	05/12/2025	48862.39	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	979774	05/12/2025	39534.46	Balance Sheet	Jac Stock Grni Accrual

Stryker (Uk) Ltd	974280	05/12/2025	10923.19	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	976627	05/12/2025	4726.58	Poole Theatre Stock	Powergate Theatre Stock
Amo United Kingdom Ltd	972805	08/12/2025	1351.01	Eye Theatre	Optical Equip.- Contact Lenses
Aspen Maintenance Services T/A Aspen Services	968781	08/12/2025	7584.13	Retail Catering	Eqpt. & Materials
Pro-Lab Diagnostics	953752	08/12/2025	2028.96	Microbiology	Lab Reagents
Radiometer Ltd	969908	08/12/2025	27450.92	Uhd Thp Nursing	Lab Reagents
Salisbury Nhs Foundation Trust	965870	08/12/2025	50677.38	Finance	Managed Service Contracts
Specialist Computer Centres Plc	971030	08/12/2025	93912	Windows 11	Computer Software (Rbh)
Stryker (Uk) Ltd	825662	08/12/2025	156338.5	Powergate Ortho Stock	Powergate Orthopaedic Stock
Constellia Public Ltd	972171	09/12/2025	25389.99	Procurement Savings (Capita)	Services Received - Non Nhs
Constellia Public Ltd	972360	09/12/2025	25522.8	Procurement Savings (Capita)	Services Received - Non Nhs
Darwin Group Ltd	980378	09/12/2025	4022149.32	Nhp_018-New Ward Block	New Build
Dorset County Hospital Ft	966439	09/12/2025	78690	Bcsp & Bss	Dorset County Services Rec'D
Hamilton Medical Uk	972842	09/12/2025	30248.4	Surgical Cg Maint Contracts	Equipt Maintenance
Hexarad Group Ltd	972760	09/12/2025	155571	Medical - Radiology	Purchase Of Healthcar
Ideagen Gael Ltd	977965	09/12/2025	36696.96	Specialties Cg Management	Computer Software
Insight Direct (Uk) Limited	969592	09/12/2025	336335.81	Wireless Infrastructure	It Hardware - General
Insight Direct (Uk) Limited	969602	09/12/2025	77485.55	I.T Service Desk	Computer Software
Mediplus Ltd	972739	09/12/2025	2307.07	Harbourside Gynaecology Centre	M&S Supplies
Nhs Blood And Transplant (National Blood)	955955	09/12/2025	118700.03	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	972391	09/12/2025	118700.03	Blood Products	Blood Services
Premier Modular Limited	977988	09/12/2025	1709905.79	Cdc - Pgh Endoscopy Unit Build	New Build
Purchase Power	972731	09/12/2025	55000	Commercial Management	Postage
Stryker (Uk) Ltd	944314	09/12/2025	6763.1	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	975698	09/12/2025	13415.52	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	980941	09/12/2025	18681.6	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	980942	09/12/2025	4504.55	Poole Theatre Stock	Powergate Theatre Stock

Supply Chain (Invoice No Starting With 212)	974290	09/12/2025	664665.31	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	977412	09/12/2025	728664.3	Balance Sheet	Nhs Supplies Creditor
T & K Electricals Ltd	977837	09/12/2025	30752.93	Backlog - Rbh	Engineering Install.-Exp
Tuskerdirect Limited	977560	09/12/2025	111872.95	Balance Sheet	Salary Sac - Lease
Westmade Ltd	974706	09/12/2025	26274.43	Nhp_029-Stroke Beds	Capital Build - Refurbishment
Westmade Ltd	976511	09/12/2025	180450.25	Nhp_068-Electl Infrastructure	New Build
Acumed Ltd (Formerly Ostek)	977515	10/12/2025	3356.93	Poole Theatre Stock	Powergate Theatre Stock
Ascom (Uk) Limited	947268	10/12/2025	55694.24	Estates Maintnce Contracts Rbh	Contractor Costs-Planned Maint
Roche Diagnostics Limited	944659	10/12/2025	47294.77	Histology	Lab Equipment
Stryker (Uk) Ltd	928003	10/12/2025	5843.22	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	966849	10/12/2025	8034.83	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	966884	10/12/2025	8188.37	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	972606	10/12/2025	4097.74	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	972813	10/12/2025	10091.04	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	975786	10/12/2025	5219.18	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	980923	10/12/2025	3879.88	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	980929	10/12/2025	3023.71	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	980944	10/12/2025	6044.4	Powergate Ortho Stock	Powergate Orthopaedic Stock
Bayer P.L.C.	982783	11/12/2025	49272.62	Balance Sheet	Jac Stock Gmri Accrual
Bayer P.L.C.	982906	11/12/2025	49272.62	Balance Sheet	Jac Stock Gmri Accrual
Grifols Uk Ltd	982719	11/12/2025	28770	Balance Sheet	Jac Stock Gmri Accrual
Janssen-Cilag	982097	11/12/2025	45826.56	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	982103	11/12/2025	40538.88	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	982104	11/12/2025	29963.52	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	982106	11/12/2025	29963.52	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	982739	11/12/2025	35251.2	Balance Sheet	Jac Stock Gmri Accrual
Lyreco Uk Ltd	980439	11/12/2025	25408.22	Balance Sheet	Ap Multi-Code Invoice Jnl

Mitie Fm Limited	978007	11/12/2025	561353.75	Domestic Contract	External Contract I.S
Quantum Pharmaceutical Limited	982579	11/12/2025	27403.92	Balance Sheet	Jac Stock Grni Accrual
Quantum Pharmaceutical Limited	982585	11/12/2025	27403.92	Balance Sheet	Jac Stock Grni Accrual
Quantum Pharmaceutical Limited	982590	11/12/2025	54807.84	Balance Sheet	Jac Stock Grni Accrual
Quantum Pharmaceutical Limited	982654	11/12/2025	33388.7	Balance Sheet	Jac Stock Grni Accrual
Saba Park Services Uk Limited	977963	11/12/2025	127904.95	Rbh Car Park Services	Parking Services
Saba Park Services Uk Limited	978609	11/12/2025	134663.45	Rbh Car Park Services	Parking Services
Stryker (Uk) Ltd	972497	11/12/2025	1328.2	Poole Theatre Stock	Powergate Theatre Stock
University Hospital Southampton Nhs Ft	961930	11/12/2025	70687	Haematology Snr.Medical	Other Nhs Services
Amo United Kingdom Ltd	979229	12/12/2025	1238.42	Eye Theatre	Optical Equip.- Contact Lenses
Cdw Limited	919920	12/12/2025	42832.78	Ios Devices	It Hardware - General
Cdw Limited	919920	12/12/2025	14763.81	Rbh - Mcec-Csr Med Eq-Stpw1	It Hardware - General
Grifols Uk Ltd	983025	12/12/2025	33696.3	Balance Sheet	Pharmacy Creditor Control A/C
Grifols Uk Ltd	983026	12/12/2025	67229	Balance Sheet	Pharmacy Creditor Control A/C
Hcrg Tfs Ltd	935227	12/12/2025	25023.68	Balance Sheet	Agency Nursing Consol Invs
Hcrg Tfs Ltd	935379	12/12/2025	28781.98	Balance Sheet	Agency Nursing Consol Invs
Integrated Health Projects	982245	12/12/2025	200144.2	Csr Fees - Ihp Stage 4	New Build
Intuitive Surgical Ltd	983054	12/12/2025	4724.4	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Johnson & Johnson Med Ltd	977437	12/12/2025	14542.69	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nobel Biocare Uk Limited	979343	12/12/2025	7806.58	Maxillofac. Prosthetic Service	Implants
Octapharma Limited	983028	12/12/2025	48211.2	Balance Sheet	Pharmacy Creditor Control A/C
Octapharma Limited	983029	12/12/2025	26536	Balance Sheet	Pharmacy Creditor Control A/C
Synapps Solutions Limited	949458	12/12/2025	182349	Picture Archive And Communication S	Computer Software (Rbh)
Xyla Diagnostics	977980	12/12/2025	27380	Cardiac Techs	Purchase Of Healthcar
Zimmer Ltd	974914	12/12/2025	6400.9	Poole Theatre Stock	Powergate Theatre Stock
Becton Dickinson Uk Ltd	981511	15/12/2025	10047.24	Molecular Pathology	Lab Materials
Integrated Health Projects	983246	15/12/2025	114030.46	Nhp_054-Pgh Theatres D3	Professional Fees

Integrated Health Projects	983266	15/12/2025	52899.18	Nhp_054-Pgh Theatres D3	Professional Fees
Quantum Pharmaceutical Limited	983726	15/12/2025	54807.84	Balance Sheet	Jac Stock Grni Accrual
Randell Construction	980904	15/12/2025	222818.38	Nhp_044-Ward 18 Refurb (H&N)	Capital Build - Refurbishment
Una Health Limited	979708	15/12/2025	9420.06	Microbiology	Kits Bacteriology/Vir
Hugh Steeper Ltd	950077	16/12/2025	5295.86	Orthotic Services	Orthotic Appliance - Orthopaed
Hugh Steeper Ltd	950077	16/12/2025	17209.23	Orthotic Services	Orthotic Appliances - Gp & Com
Hugh Steeper Ltd	950077	16/12/2025	1207.86	Orthotic Services	Orthotic Appliances - Medicine
Hugh Steeper Ltd	950077	16/12/2025	268.5	Orthotic Services	Orthotic Appliances - Surgery
Hugh Steeper Ltd	950077	16/12/2025	13318.64	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	950077	16/12/2025	3752.51	Orthotic Services	Pat Appliances- Miscellaneous
Hugh Steeper Ltd	975852	16/12/2025	44096.48	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	977833	16/12/2025	2789.98	Orthotic Services	Orthotic Appliance - Orthopaed
Hugh Steeper Ltd	977833	16/12/2025	13792.46	Orthotic Services	Orthotic Appliances - Gp & Com
Hugh Steeper Ltd	977833	16/12/2025	1749.55	Orthotic Services	Orthotic Appliances - Medicine
Hugh Steeper Ltd	977833	16/12/2025	171.67	Orthotic Services	Orthotic Appliances - Surgery
Hugh Steeper Ltd	977833	16/12/2025	12056.95	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	977833	16/12/2025	1517.71	Orthotic Services	Pat Appliances- Miscellaneous
Integrated Health Projects	983853	16/12/2025	2572174.8	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Smith & Nephew Advanced Surgical Devices	982073	16/12/2025	3507.56	Rbh Theatre Stock	Powergate Theatre Stock
Smith & Nephew Advanced Surgical Devices	983804	16/12/2025	2635.61	Rbh Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944618	16/12/2025	3910.5	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	972733	16/12/2025	12924.55	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	980918	16/12/2025	4061.98	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	980919	16/12/2025	12097.73	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	984035	16/12/2025	5236.27	Powergate Ortho Stock	Powergate Orthopaedic Stock
Zetasafe Ltd	981540	16/12/2025	25384.8	Rbch Works Dept	Computer Software
Zimmer Ltd	929778	16/12/2025	8215.2	Orthopaedic Prostheses	Knee Prosthetics

Zimmer Ltd	983055	16/12/2025	2901.48	Poole Theatre Stock	Powergate Theatre Stock
Alloga Uk Ltd	985160	17/12/2025	85597.2	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	985161	17/12/2025	52200	Balance Sheet	Pharmacy Creditor Control A/C
Ge Medical Systems Ltd	957863	17/12/2025	26736	Balance Sheet	Invoice Credit Contra
Johnson & Johnson Med Ltd	914096	17/12/2025	17394.3	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	984108	17/12/2025	6143.22	Powergate Ortho Stock	Powergate Orthopaedic Stock
Kci Medical Ltd	981220	17/12/2025	2270.22	Orthodontics	Dental Supplies
Mediplus Ltd	984984	17/12/2025	1838.47	Rbh Outpatients	M&S Supplies
Roche Products Limited	985170	17/12/2025	28800	Balance Sheet	Pharmacy Creditor Control A/C
Sbc	984524	17/12/2025	2288.22	Sewing Service	Staff Uniforms
Sme Hci Ltd T/A Vivup	978524	17/12/2025	35104.52	Balance Sheet	Home Elec Sacrifice
Srcl Ltd	980147	17/12/2025	29151.28	Rbh Energy & Utility	Clinical Waste
Stryker (Uk) Ltd	980871	17/12/2025	3183.7	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	981919	17/12/2025	2301.98	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	984041	17/12/2025	2650.75	Poole Theatre Stock	Powergate Theatre Stock
Veolia Es (Uk) Limited	981555	17/12/2025	6370.2	Pht Utilities	Clinical Waste
Veolia Es (Uk) Limited	981555	17/12/2025	8908.06	Pht Utilities	Trade Refuse
Veolia Es (Uk) Limited	981555	17/12/2025	5069.48	Rbh Energy & Utility	Clinical Waste
Veolia Es (Uk) Limited	981555	17/12/2025	12442.11	Rbh Energy & Utility	Trade Refuse
Veolia Es (Uk) Limited	981555	17/12/2025	106.78	St Marys Utilities	Trade Refuse
Zimmer Ltd	984269	17/12/2025	10644.5	Powergate Ortho Stock	Powergate Orthopaedic Stock
Integrated Health Projects	983403	18/12/2025	1087521.46	Nhp_001-Amu-Acute Medical Unit	Capital Build - Refurbishment
Integrated Health Projects	983802	18/12/2025	1377927.44	Nhp_001-Amu-Acute Medical Unit	Capital Build - Refurbishment
Kci Medical Ltd	980967	18/12/2025	1837.2	Orthodontics	Dental Supplies
Skin Analytics Ltd	983780	18/12/2025	176865	Dermatology Medical	Services Received - Non Nhs
W Portsmouth And Co Ltd	982940	18/12/2025	71509.33	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
3m Unitek Uk	561654	19/12/2025	2556.18	Orthodontics	Dental Supplies

Amo United Kingdom Ltd	985271	19/12/2025	1294.72	Eye Theatre	Optical Equip.- Contact Lenses
Boots Uk Ltd	980109	19/12/2025	810100	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	980211	19/12/2025	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	980395	19/12/2025	61637.29	Drugs Recharge - Non Trust	Boots Fixed Management Fee
Dorset County Hospital Ft	983851	19/12/2025	42759	O/Patient Physio	Dorset County Services Rec'D
Ethical Healthcare Limited	980122	19/12/2025	35802	Patient Administration System (Pas) -	Capital - Agency Staff
Hampshire Hospitals Nhs Ft	974286	19/12/2025	562.8	Ed Medical Staff	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	974286	19/12/2025	2134.77	Medical Anaesthetic	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	974286	19/12/2025	10243.67	Medical General Surgery	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	974286	19/12/2025	4096.49	Medical Obs & Gynae	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	974286	19/12/2025	11235.03	Medical Orthopaedic	Medical Exp - Nhs Other
Integrated Health Projects	986641	19/12/2025	44454.54	Csr Fees - Ihp Stage 4	New Build
Johnson & Johnson Med Ltd	984767	19/12/2025	6716.99	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	985214	19/12/2025	6067.07	Powergate Ortho Stock	Powergate Orthopaedic Stock
Kernow Controls Ltd	977384	19/12/2025	79989.27	Ph Estates Backlog Maintenance	Engineering Install.-Exp
Mll Telecom Ltd	980510	19/12/2025	27447.5	I.T Infrastructure Maintenance	Other Telephone
Supply Chain (Invoice No Starting With 212)	981269	19/12/2025	676608.86	Balance Sheet	Nhs Supplies Creditor
University Hospital Southampton Nhs Ft	978528	19/12/2025	28082.9	Nuclear Medicine	Radiochemical-Diagnos
British Red Cross Society	984185	22/12/2025	82410.5	Interim Care Beds	Misc.Contract Expense
Clarkes Safety Mirrors Ltd	987237	22/12/2025	1757.28	Nhp_040-Sdec	Furniture-Exp
Clinisys Solutions Ltd	966095	22/12/2025	35826.83	Cds Telepath System	Computer Software
Dorset County Hospital Ft	977151	22/12/2025	63131.43	Medical Vascular Surgery	Medical Exp - Dch
Enerveo Ltd	986614	22/12/2025	157234.69	Cdc - Pgh Endoscopy Unit Build	New Build
Hcrg Tfs Ltd	966812	22/12/2025	26568.73	Balance Sheet	Agency Nursing Consol Invs
Hcrg Tfs Ltd	966823	22/12/2025	27082.21	Balance Sheet	Agency Nursing Consol Invs
Hcrg Tfs Ltd	978576	22/12/2025	27082.26	Balance Sheet	Agency Nursing Consol Invs
Hcrg Tfs Ltd	978585	22/12/2025	26568.8	Balance Sheet	Agency Nursing Consol Invs

Hugh Steeper Ltd	963853	22/12/2025	38143.54	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	963853	22/12/2025	51065.02	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	963853	22/12/2025	646.27	Prosthetic-Dorset	Upper Limb Repair
Hugh Steeper Ltd	963853	22/12/2025	1899.27	Prosthetic-Dorset	Upper Limb Supply
Integrated Health Projects	986647	22/12/2025	609356.26	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Kernow Controls Ltd	987165	22/12/2025	70357.41	Ph Estates Backlog Maintenance	Engineering Install.-Exp
Canon Medical Systems Ltd	984056	23/12/2025	100094.76	Cdc - East Dorset Spoke - Aecc	Med.Life Med&Oth Eqt-Exp
Cbre Ltd	978593	23/12/2025	64665	Retail Developments	Rents
Dorset H/Care University Nhs Ft	977194	23/12/2025	144813.32	Nursing Diabetes & Endocrine	Podiatry
Edf Energy	965867	23/12/2025	19905.98	Xch Energy & Utility	Electricity
Edf Energy	982491	23/12/2025	343655.24	Rbh Energy & Utility	Electricity
Hunter Healthcare Resourcing Ltd	985024	23/12/2025	28080	Patient Administration System (Pas) -	Professional Fees
Intuitive Surgical Ltd	986148	23/12/2025	5888.4	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Philips Electronics Uk Ltd	977969	23/12/2025	41161.5	Pacs Revenue Costs	I.T. Hardware, Equip & Repairs
Radiometer Ltd	981539	23/12/2025	27450.92	Uhd Thp Nursing	Lab Reagents
Stryker (Uk) Ltd	980905	23/12/2025	3432.77	Poole Theatre Stock	Powergate Theatre Stock
Total Energies Gas & Power Ltd	969967	23/12/2025	69116.09	Pht Utilities	Gas
Total Energies Gas & Power Ltd	980339	23/12/2025	31771.63	C.S.S.D Utilities	Gas
Total Energies Gas & Power Ltd	984968	23/12/2025	52267.06	Rbh Energy & Utility	Gas
Total Energies Gas & Power Ltd	985062	23/12/2025	90459.87	Pht Utilities	Gas
Una Health Limited	984081	23/12/2025	18412.8	Procurement Store Ssd	Procurement Stock Ssd
Westmade Ltd	984236	23/12/2025	128177.62	Nhp_068-Electl Infrastructure	New Build
Westmade Ltd	986617	23/12/2025	243789.7	Future Allocation Of Spaces - Rbh	Capital Build - Refurbishment
Acumed Ltd	986346	24/12/2025	2030.59	Poole Theatre Stock	Powergate Theatre Stock
Acumed Ltd	986466	24/12/2025	2941.44	Poole Theatre Stock	Powergate Theatre Stock
Collectivetech Limited T/A Ridetandem	988435	24/12/2025	35960.37	Pgh Car Park Services	Travel To Work Incent
Cora Health Diagnostics Ltd	986175	24/12/2025	50947	Radiology - Ultrasound	Purchase Of Healthcar

Darwin Group Ltd	987911	24/12/2025	3427669.69	Nhp_018-New Ward Block	New Build
Glenbio Ltd	978003	24/12/2025	6516.68	Microbiology	Lab Materials
Janssen-Cilag	988468	24/12/2025	35251.2	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	986190	24/12/2025	3074.75	Powergate Ortho Stock	Powergate Orthopaedic Stock
Mediplus Ltd	986657	24/12/2025	3585.65	Harbourside Gynaecology Centre	M&S Supplies
Roche Products Ltd	988560	24/12/2025	62902.75	Balance Sheet	Jac Stock Grni Accrual
Westmade Ltd	987950	24/12/2025	353755.96	Cir - Ald	Capital Build - Refurbishment
Ypsomed Limited	988414	24/12/2025	893.7	Nursing Diabetes & Endocrine	M&S Supplies
Zimmer Ltd	986544	24/12/2025	3735.43	Poole Theatre Stock	Powergate Theatre Stock
Dorset County Hospital Ft	978579	29/12/2025	28853	Bcsp & Bss	Dorset County Services Rec'D
Dorset H/Care University Nhs Ft	977441	29/12/2025	89644.66	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Edf Energy	959980	29/12/2025	20603.46	Xch Energy & Utility	Electricity
Edf Energy	967201	29/12/2025	20638.44	Xch Energy & Utility	Electricity
Edf Energy	982535	29/12/2025	20932.08	Xch Energy & Utility	Electricity
Oxford Health Nhs Foundation Trust Rnu	989669	29/12/2025	73861.09	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	989724	29/12/2025	26757.79	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	989725	29/12/2025	54093.52	Balance Sheet	Jac Stock Grni Accrual
Saba Park Services Uk Limited	971792	29/12/2025	131314.42	Rbh Car Park Services	Parking Services
Total Energies Gas & Power Ltd	981247	29/12/2025	58649.98	Pht Utilities	Gas
Water2business (Pref 905 Only)	981283	29/12/2025	10863.23	Pht Utilities	Sewerage Volume
Water2business (Pref 905 Only)	981283	29/12/2025	24110.17	Pht Utilities	Water-Metered Supply
Water2business (Pref 905 Only)	981283	29/12/2025	524.84	St Marys Utilities	Sewerage Volume
Water2business (Pref 905 Only)	981283	29/12/2025	871.29	St Marys Utilities	Water-Metered Supply
Ypsomed Limited	984181	29/12/2025	6720	Nursing Diabetes & Endocrine	Computer Software
Ypsomed Limited	984181	29/12/2025	19740	Nursing Diabetes & Endocrine	Insulin Pumps
Ypsomed Limited	984181	29/12/2025	1251.18	Nursing Diabetes & Endocrine	M&S Supplies
		Sum:	30748933.91		

Count:	294
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