

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Alcon Eye Care Uk Limited	903876	01/07/2025	16721.57	Eye Theatre	Phaco Disposables
Bayer P.L.C.	907781	01/07/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	896539	01/07/2025	768371.56	Drugs Recharge - Non Trust	Boots Drugs Recharge
Cora Health Diagnostics Ltd	903707	01/07/2025	50947	Cdc Exp - Radiology	Purchase Of Healthcar
Darwin Group Ltd	907272	01/07/2025	1214116.6	Nhp_018-New Ward Block	New Build
Deloitte Llp	869565	01/07/2025	150519.6	Ph-Opdiaghub-Thinkbig-Cdhfund	Professional Fees
Drdoctor	871006	01/07/2025	406901.71	I.T Application Support	Drdoctor Contract
Hilditch Group Ltd	904214	01/07/2025	42000	Facilities/Catering Equip-Rbh	Engineering Install.-Exp
Johnson & Johnson Med Ltd	898718	01/07/2025	13092.4	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	907225	01/07/2025	3795.96	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	907290	01/07/2025	3900.54	Powergate Ortho Stock	Powergate Orthopaedic Stock
Lyreco Uk Ltd	887942	01/07/2025	26432.17	Balance Sheet	Ap Multi-Code Invoice Jnl
Mediplus Ltd	907332	01/07/2025	2580.77	Harbourside Gynaecology Centre	M&S Supplies
Medisoft Limited	899546	01/07/2025	28743.91	Medical Ophthalmology	Computer Software
National Locums	890610	01/07/2025	53550.52	Balance Sheet	Agency Nursing Consol Invs
Nhs Blood And Transplant (National Blood)	902088	01/07/2025	118700.03	Blood Products	Blood Services
Radiometer Ltd	899344	01/07/2025	27450.92	Uhd Thp Nursing	Lab Reagents
Sbc	907328	01/07/2025	3412.32	Sewing Service	Staff Uniforms
Spaceoasis	903302	01/07/2025	26198.4	Cancer Information Hub - Donated	Capital Build - Refurbishment
Srcl Ltd	881466	01/07/2025	65383.75	Rbh Energy & Utility	Low Pressure Hot Water
Srcl Ltd	899150	01/07/2025	33373.26	Rbh Energy & Utility	Low Pressure Hot Water
Srcl Ltd	899199	01/07/2025	38065.6	Rbh Energy & Utility	Low Pressure Hot Water
Srcl Ltd	899207	01/07/2025	40025.41	Rbh Energy & Utility	Low Pressure Hot Water
Srcl Ltd	899214	01/07/2025	42727.39	Rbh Energy & Utility	Low Pressure Hot Water
Stryker (UK) Ltd	906722	01/07/2025	11734	Powergate Ortho Stock	Powergate Orthopaedic Stock

Stryker (Uk) Ltd	907058	01/07/2025	5340	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	907110	01/07/2025	5307.6	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	907129	01/07/2025	7754.4	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	888474	01/07/2025	392487.37	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	898184	01/07/2025	22140.05	Surgical Cg Maint Contracts	Equipt Maintenance
Tuskerdirect Limited	904884	01/07/2025	96264.86	Balance Sheet	Salary Sac - Lease
Una Health Limited	904592	01/07/2025	11067.9	Microbiology	Kits Bacteriology/Vir
Zimmer Ltd	902298	01/07/2025	4608.82	Poole Theatre Stock	Powergate Theatre Stock
Zimmer Ltd	905018	01/07/2025	4526.4	Powergate Ortho Stock	Powergate Orthopaedic Stock
Bh1 Promotions Ltd	903284	02/07/2025	8118.6	Medical Examiners	Stationery
Boots Uk Ltd	895819	02/07/2025	1093303.7	Drugs Recharge - Non Trust	Boots Drugs Recharge
Johnson & Johnson Med Ltd	903349	02/07/2025	4650.25	Main Theatre-Emergency Theatre	Breast Prostheses
Johnson & Johnson Med Ltd	903349	02/07/2025	3720.18	Main Theatre-Emergency Theatre	Pat Appl. - Breast Prosthesis
Mediplus Ltd	905216	02/07/2025	2223.84	Harbourside Gynaecology Centre	M&S Supplies
Novus Med Ltd	888486	02/07/2025	9516	Medical Urology Surgery	M&S Supplies
Stryker (Uk) Ltd	907449	02/07/2025	1163.27	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	907523	02/07/2025	3658.57	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	900893	02/07/2025	75801.6	Radiology-Xray	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	902999	02/07/2025	13680	Radiology - Ultrasound	M&S Equipment-Mtce Co
Zimmer Ltd	903252	02/07/2025	7226.4	Powergate Ortho Stock	Powergate Orthopaedic Stock
Dorset H/Care University Nhs Ft	897091	03/07/2025	89051.85	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	897095	03/07/2025	89051.85	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	897098	03/07/2025	89051.85	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Lancashire Teaching Hospitals Nhs Ft	905001	03/07/2025	54997	Finance	Elfs Service Charge
Abbott Laboratories Ltd	511500	04/07/2025	15053.47	Path Microbiol	Lab Reagents
Abbott Laboratories Ltd	511500	04/07/2025	2927.53	Path Microbiol	M&S Supplies
Abbvie Limited	909356	04/07/2025	26100	Balance Sheet	Jac Stock Grni Accrual

Alloga Uk Ltd	909605	04/07/2025	33006.12	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	909651	04/07/2025	52350	Balance Sheet	Pharmacy Creditor Control A/C
Bayer P.L.C.	909424	04/07/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Dell Computer Corp Ltd	908357	04/07/2025	49416	Informatics Computer Recharge	Computer Hardware Recharge
Medstrom	899494	04/07/2025	30810	Bed Frame/Mattresses Contract	Hire Of Beds
Medstrom	899559	04/07/2025	383721.23	Bed Frame/Mattresses Contract	Hire Of Beds
Nifes Consulting Group	907236	04/07/2025	36214	Backlog Feasibility Pgh	Professional Fees
Premier Modular Limited	908891	04/07/2025	792763.64	Cdc - Pgh Endoscopy Unit Build	New Build
Roche Products Limited	909611	04/07/2025	30952.96	Balance Sheet	Pharmacy Creditor Control A/C
Salisbury Nhs Foundation Trust	904502	04/07/2025	48916.39	Finance	Managed Service Contracts
Spetisbury Construction Ltd	888115	04/07/2025	93237.95	Balance Sheet	Invoice Credit Contra
Spetisbury Construction Ltd	894413	04/07/2025	92697.96	Bmth Chest Diseases - Thoracic Dpt Re	Capital Build - Refurbishment
Stryker (Uk) Ltd	907127	04/07/2025	3560.84	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	907380	04/07/2025	2669.39	Poole Theatre Stock	Powergate Theatre Stock
Westmade Ltd	907303	04/07/2025	136317.64	Nhp_010-Ward 21 Expansion	Capital Build - Refurbishment
Acumed Ltd (Formerly Ostek)	904065	07/07/2025	2696.45	Poole Theatre Stock	Powergate Theatre Stock
Becton Dickinson Uk Ltd	899220	07/07/2025	7635.68	Molecular Pathology	Lab Materials
Collectiveteck Limited T/A Ridetandem	908161	07/07/2025	35359.71	Pgh Car Park Services	Travel To Work Incent
Stryker (Uk) Ltd	907365	07/07/2025	1489.51	Poole Theatre Stock	Powergate Theatre Stock
Acumed Ltd (Formerly Ostek)	905320	08/07/2025	3094.9	Poole Theatre Stock	Powergate Theatre Stock
Biomerieux Uk Ltd	896584	08/07/2025	343617.37	Pathology Mes	Lab Contract Services
Cepheid Uk Ltd	907569	08/07/2025	23.7	Microbiology	Carriage Eprocurement
Cepheid Uk Ltd	907569	08/07/2025	20928	Microbiology	Lab Reagents
Cepheid Uk Ltd	907569	08/07/2025	6327.07	Microbiology	M&S Supplies
Johnson & Johnson Med Ltd	904315	08/07/2025	3360.18	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	905022	08/07/2025	4123.94	Powergate Ortho Stock	Powergate Orthopaedic Stock
Leda Orthopedics Ltd	879754	08/07/2025	9154.38	Trauma Theatres	Hire Of Med.& Surg. E

National Locums	898941	08/07/2025	39604.7	Balance Sheet	Agency Nursing Consol Invs
Stryker (Uk) Ltd	896672	08/07/2025	6294	Orthopaedic Prostheses	Shoulder Prosthetics
Fortrus Ltd	904529	09/07/2025	84000	Utc - Urgent Treatment Centre	Computer Software
Hilditch Group Ltd	904221	09/07/2025	60000	Facilities/Catering Equip-Rbh	Engineering Install.-Exp
James Dean Creative Landscapes Ltd	909104	09/07/2025	35829	Ccu-Garden-Beach Donated	Ground Works
Mediplus Ltd	905214	09/07/2025	13126.53	Harbourside Gynaecology Centre	M&S Supplies
Stryker (Uk) Ltd	906067	09/07/2025	4294.15	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	906918	09/07/2025	9246.5	Powergate Ortho Stock	Powergate Orthopaedic Stock
University Hospital Southampton Nhs Ft	909132	09/07/2025	31997.51	Nuclear Medicine	Radiochemical-Diagnos
Bayer P.L.C.	911820	10/07/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	911822	10/07/2025	59537.66	Balance Sheet	Jac Stock Grni Accrual
Hugh Steeper Ltd	890723	10/07/2025	44096.48	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	898204	10/07/2025	6056.67	Orthotic Services	Orthotic Appliance - Orthopaed
Hugh Steeper Ltd	898204	10/07/2025	19905.59	Orthotic Services	Orthotic Appliances - Gp & Com
Hugh Steeper Ltd	898204	10/07/2025	1139.32	Orthotic Services	Orthotic Appliances - Medicine
Hugh Steeper Ltd	898204	10/07/2025	1749.4	Orthotic Services	Orthotic Appliances - Surgery
Hugh Steeper Ltd	898204	10/07/2025	21010.94	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	898204	10/07/2025	1897.49	Orthotic Services	Pat Appliances- Miscellaneous
Intuitive Surgical Ltd	911523	10/07/2025	7460.4	Main Theatre-Emergency Theatre	Surgical M & S Consu
Johnson & Johnson Med Ltd	907016	10/07/2025	12549.8	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	907017	10/07/2025	9501.9	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	907238	10/07/2025	9594.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	908178	10/07/2025	4110.96	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	908557	10/07/2025	7646.1	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	906934	10/07/2025	4196.34	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	906965	10/07/2025	4256.82	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	906990	10/07/2025	6697.27	Powergate Ortho Stock	Powergate Orthopaedic Stock

Stryker (Uk) Ltd	907009	10/07/2025	8561.86	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	907079	10/07/2025	10537.31	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	907198	10/07/2025	9247.33	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	907255	10/07/2025	8304	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	907295	10/07/2025	5483.69	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	907297	10/07/2025	6626.83	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	907309	10/07/2025	12706.37	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	907383	10/07/2025	6875.82	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	907425	10/07/2025	1543.63	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	907431	10/07/2025	2917.79	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	907445	10/07/2025	3852.92	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	907511	10/07/2025	1793.21	Poole Theatre Stock	Powergate Theatre Stock
Tp Leasing Limited	910713	10/07/2025	294067.18	Bed Frame/Mattresses Contract	Mattresses
Acumed Ltd (Formerly Ostek)	907141	11/07/2025	1989.12	Poole Theatre Stock	Powergate Theatre Stock
Alcon Eye Care Uk Limited	911906	11/07/2025	14024.81	Eye Theatre	Phaco Disposables
Bayer P.L.C.	912704	11/07/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Lavender Medical Limited	903312	11/07/2025	5522.4	Poole Theatre Stock	Powergate Theatre Stock
Performance Health	912088	11/07/2025	1735.7	O/Patient Physio	Occ Therapy Equipment
Softcat Ltd	813136	11/07/2025	133643.25	I.T Application Support	Software Maint.
Stryker (Uk) Ltd	907069	11/07/2025	4723.92	Uhd Thp Nursing	M&S Equipment-Mtce Co
Stryker (Uk) Ltd	907389	11/07/2025	3438.56	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	900923	11/07/2025	587593.8	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	904369	11/07/2025	726576.4	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	907796	11/07/2025	513174.58	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	911035	11/07/2025	529705.99	Balance Sheet	Nhs Supplies Creditor
Acumed Ltd	908169	14/07/2025	3353.09	Poole Theatre Stock	Powergate Theatre Stock
Johnson & Johnson Med Ltd	907245	14/07/2025	3627.96	Powergate Ortho Stock	Powergate Orthopaedic Stock

Johnson & Johnson Med Ltd	907339	14/07/2025	16993.1	Powergate Ortho Stock	Powergate Orthopaedic Stock
Mast Diagnostics	907421	14/07/2025	9115.94	Path Biochem	Lab Reagents
Total Energies Gas & Power Ltd	904095	14/07/2025	29664.61	Pht Utilities	Gas
Total Energies Gas & Power Ltd	904168	14/07/2025	46269.16	Rbh Energy & Utility	Gas
Veolia Es (Uk) Limited	908817	14/07/2025	6405.01	Pht Utilities	Clinical Waste
Veolia Es (Uk) Limited	908817	14/07/2025	7942.1	Pht Utilities	Trade Refuse
Veolia Es (Uk) Limited	908817	14/07/2025	9982.95	Rbh Energy & Utility	Clinical Waste
Veolia Es (Uk) Limited	908817	14/07/2025	6036.87	Rbh Energy & Utility	Trade Refuse
Veolia Es (Uk) Limited	908817	14/07/2025	84.46	St Marys Utilities	Trade Refuse
Veolia Es (Uk) Limited	908817	14/07/2025	643.14	Xch Energy & Utility	Trade Refuse
Woodmace Concrete Structures Ltd	911021	14/07/2025	236331.12	Wessex Field Infrastructure	Ground Works
Xerox (Uk) Ltd	908542	14/07/2025	41843.3	Reprographics Service	Ikon Contract Copier
Alloga Uk Ltd	913534	15/07/2025	50422.68	Balance Sheet	Pharmacy Creditor Control A/C
Furnished Homes (Underley Furnishings)	904632	15/07/2025	4672.51	Uhd Residencies	Furniture & Fittings
National Locums	898927	15/07/2025	48096.66	Balance Sheet	Agency Nursing Consol Invs
National Locums	904153	15/07/2025	34497.92	Balance Sheet	Agency Nursing Consol Invs
Roche Products Limited	913537	15/07/2025	38029.87	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	913538	15/07/2025	32561.14	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 212)	907855	15/07/2025	93412.82	Cardiac Techs	M&S Equipment-Mtce Co
Zimmer Ltd	908920	15/07/2025	2729.87	Poole Theatre Stock	Powergate Theatre Stock
Dell Computer Corp Ltd	910913	16/07/2025	49416	Informatics Computer Recharge	Computer Hardware
Devonshires Solicitors Llp	914841	16/07/2025	33916.74	Tringham House	Legal Fees
Integrated Health Projects	913115	16/07/2025	2154509.5	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Integrated Health Projects	914041	16/07/2025	149652.16	Nhp_054-Pgh Theatres D3	Professional Fees
Xerox (Uk) Ltd	908559	16/07/2025	56175.96	Reprographics Service	Printing
Alloga Uk Ltd	915113	17/07/2025	53334.36	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	915118	17/07/2025	36907.18	Balance Sheet	Pharmacy Creditor Control A/C

National Locums	901100	17/07/2025	39650.03	Balance Sheet	Agency Nursing Consol Invs
Randell Construction	912485	17/07/2025	81413.43	Nhp_044-Ward 18 Refurb (H&N)	Capital Build - Refurbishment
Roche Products Limited	915120	17/07/2025	29678.36	Balance Sheet	Pharmacy Creditor Control A/C
Stryker (Uk) Ltd	907544	17/07/2025	1600.36	Poole Theatre Stock	Powergate Theatre Stock
Xerox (Uk) Ltd	914705	17/07/2025	50211.96	Reprographics Service	Ikon Contract Copier
Acumed Ltd (Formerly Ostek)	910716	18/07/2025	2092.42	Poole Theatre Stock	Powergate Theatre Stock
Alloga Uk Ltd	915577	18/07/2025	47812.68	Balance Sheet	Pharmacy Creditor Control A/C
Bayer P.L.C.	915856	18/07/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Dorset Council - Revenues And Benefits	915350	18/07/2025	47175	Dch Linac Site Overheads	Rates
Johnson & Johnson Med Ltd	909946	18/07/2025	4173.95	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	911013	18/07/2025	9226.34	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	911058	18/07/2025	12905.14	Powergate Ortho Stock	Powergate Orthopaedic Stock
Oxford Health Nhs Foundation Trust Rnu	915620	18/07/2025	146941.71	Balance Sheet	Pharmacy Creditor Control A/C
Radiometer Ltd	905209	18/07/2025	93779.57	Uhd Thp Nursing	Lab Reagents
Radiometer Ltd	909142	18/07/2025	27450.92	Uhd Thp Nursing	Lab Reagents
Roche Products Limited	915585	18/07/2025	29020.19	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	915586	18/07/2025	31259.71	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	915588	18/07/2025	26035.14	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	915752	18/07/2025	35377.15	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 212)	909144	18/07/2025	89455.44	Radiology - Ct	M&S Equipment-Mtce Co
Westmade Ltd	903504	18/07/2025	35154.86	Nhp_076-Electl Ancillary Hub	New Build
Alcon Eye Care Uk Limited	914016	21/07/2025	6080.33	Eye Theatre	Phaco Disposables
Bayer P.L.C.	916695	21/07/2025	36954.14	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	916696	21/07/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Integrated Health Projects	913992	21/07/2025	43531.12	Nhp_054-Pgh Theatres D3	Professional Fees
Integrated Health Projects	914744	21/07/2025	238337.22	Nhp_003-Race Opau	Capital Build - Refurbishment
Mediplus Ltd	914149	21/07/2025	1923.19	Jigsaw Gynaecology	M&S Supplies

Pricewaterhousecoopers Llp	893137	21/07/2025	60000	Non Dir - General	Misc.Contract Expense
Pricewaterhousecoopers Llp	893138	21/07/2025	60000	Non Dir - General	Misc.Contract Expense
Srcl Ltd	910683	21/07/2025	30243.11	Rbh Energy & Utility	Clinical Waste
Thorlux Lighting	897270	21/07/2025	194540.41	Estates Backlog Maintenance	Fixtures And Fittings
Water2business (Pref 905 Only)	911904	21/07/2025	10769	Pht Utilities	Sewerage Volume
Water2business (Pref 905 Only)	911904	21/07/2025	24211.4	Pht Utilities	Water-Metered Supply
Water2business (Pref 905 Only)	911904	21/07/2025	394.97	St Marys Utilities	Sewerage Volume
Water2business (Pref 905 Only)	911904	21/07/2025	664.54	St Marys Utilities	Water-Metered Supply
W Portsmouth And Co Ltd	913098	21/07/2025	47669.53	Nhp_073-Boilerhouse Substation	New Build
Becton Dickinson Uk Ltd	914734	22/07/2025	7127.68	Molecular Pathology	Lab Materials
Hill Dickinson Llp	910596	22/07/2025	22693	Estates Subco Costs	Misc.Contract Expense
Hugh Steeper Ltd	908395	22/07/2025	2062.24	Orthotic Services	Orthotic Appliance - Orthopaed
Hugh Steeper Ltd	908395	22/07/2025	14505.14	Orthotic Services	Orthotic Appliances - Gp & Com
Hugh Steeper Ltd	908395	22/07/2025	911.03	Orthotic Services	Orthotic Appliances - Medicine
Hugh Steeper Ltd	908395	22/07/2025	3827.21	Orthotic Services	Orthotic Appliances - Surgery
Hugh Steeper Ltd	908395	22/07/2025	19815.6	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	908395	22/07/2025	4611.01	Orthotic Services	Pat Appliances- Miscellaneous
The Id Group Ltd	907819	22/07/2025	17045.5	Balance Sheet	Agency Nursing Consol Invs
Bayer P.L.C.	917715	23/07/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	917747	23/07/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Florence Nightingale Foundation	917322	23/07/2025	58863	Cno Admin	Course Fees
Insight Direct (Uk) Ltd	914866	23/07/2025	97217.4	Informatics Computer Recharge	Computer Hardware Recharge
Mll Telecom Ltd	913204	23/07/2025	68421.05	I.T Infrastructure Maintenance	H.S.C.N Circuit Rental
Pentax Uk Ltd	912047	23/07/2025	8676	Surgical Cg Maint Contracts	Equipt Maintenance
Softcat Ltd	829712	23/07/2025	61011.12	I.T Application Support	Sso/Am & Sspw Maint Imprivata
Acumed Ltd (Formerly Ostek)	915798	24/07/2025	2839.3	Poole Theatre Stock	Powergate Theatre Stock
Cora Health Diagnostics Ltd	917323	24/07/2025	50947	Cdc Exp - Radiology	Purchase Of Healthcar

Hugh Steeper Ltd	915406	24/07/2025	23784.8	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	915406	24/07/2025	43024.91	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	915406	24/07/2025	6148.18	Prosthetic-Dorset	Prosthetic Stump Socks
Hugh Steeper Ltd	915406	24/07/2025	1678.62	Prosthetic-Dorset	Upper Limb Repair
Hugh Steeper Ltd	915406	24/07/2025	2205.89	Prosthetic-Dorset	Upper Limb Supply
Johnson & Johnson Med Ltd	911948	24/07/2025	5884.63	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	913324	24/07/2025	7520.53	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	916396	24/07/2025	4570.91	Powergate Ortho Stock	Powergate Orthopaedic Stock
Medtronic Ltd	914909	24/07/2025	45228	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Stryker (Uk) Ltd	907514	24/07/2025	3807.18	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	916780	24/07/2025	1490.29	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	908467	24/07/2025	23999.98	Sterile Services Department	Equipt Maintenance
The Bournemouth Healthcare Trust	907841	24/07/2025	77068	Urology Theatres Non-Pay	Surgery Robot Consumables
Total Energies Gas & Power Ltd	914831	24/07/2025	81968.42	Pht Utilities	Gas
Alloga Uk Ltd	918708	25/07/2025	54624.46	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	919027	25/07/2025	48985.2	Balance Sheet	Pharmacy Creditor Control A/C
Annodata Limited	905152	25/07/2025	30436.14	Reprographics Service	Printing
Boots Uk Ltd	910614	25/07/2025	591447.98	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	910652	25/07/2025	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	910721	25/07/2025	60985.94	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Centrica Business Solutions Uk Ltd	914857	25/07/2025	61161.01	Pht Utilities	Energy Service Charge
Civica Uk Limited	914181	25/07/2025	144000	Finance	Systems Licences
Edf Energy	904337	25/07/2025	337265.2	Rbh Energy & Utility	Electricity
Edf Energy	912505	25/07/2025	355560.8	Rbh Energy & Utility	Electricity
Edf Energy	912508	25/07/2025	19728.25	Xch Energy & Utility	Electricity
Hexarad Group Ltd	917324	25/07/2025	107577	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	917329	25/07/2025	118782	Medical - Radiology	Purchase Of Healthcar

Lancashire Teaching Hospitals Nhs Ft	917073	25/07/2025	54997	Finance	Elfs Service Charge
Macromed Uk Ltd	918320	25/07/2025	61038	Procurement Store Ssd	Procurement Stock Ssd
Mitie Fm Limited	910371	25/07/2025	561755.38	Domestic Contract	External Contract I.S
National Locums	907363	25/07/2025	42735.56	Balance Sheet	Agency Nursing Consol Invs
Oxford Health Nhs Foundation Trust Rnu	918756	25/07/2025	124306.47	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	918724	25/07/2025	33781.92	Balance Sheet	Pharmacy Creditor Control A/C
Randell Construction	917348	25/07/2025	159639.96	Ph Brachy Ventilation & Refurb	Capital Build - Refurbishment
Saba Park Services Uk Limited	902327	25/07/2025	158101.06	Rbh Car Park Services	Parking Services
Saba Park Services Uk Limited	909152	25/07/2025	147116.74	Rbh Car Park Services	Parking Services
Stryker (Uk) Ltd	907510	25/07/2025	13364.69	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	907513	25/07/2025	2807.6	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	916262	25/07/2025	2899.8	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	914561	25/07/2025	586328.96	Balance Sheet	Nhs Supplies Creditor
University Hospital Southampton Nhs Ft	899200	25/07/2025	153559.21	Medical - Radiology	Other Nhs Services
University Hospital Southampton Nhs Ft	907846	25/07/2025	6379.5	Medical Paediatric (Acute)	Medical Exp - Uhs
University Hospital Southampton Nhs Ft	907846	25/07/2025	4179.06	Paediatric Neurology	Medical Exp - Uhs
University Hospital Southampton Nhs Ft	907846	25/07/2025	5657.1	Paediatric Surgery	Medical Exp - Uhs
Westmade Ltd	915417	25/07/2025	437099.12	Nhp_068-Electl Infrastructure	New Build
Xyla Diagnostics	913154	25/07/2025	83744.25	Cardiac Techs	Services Received - Non Nhs
Arthrex Ltd	898841	28/07/2025	2060.76	Orthopaedic Prostheses	Foot & Ankle Prostheses
Elis Uk Ltd	908355	28/07/2025	100984.99	Logistics	Laundry/Linen Contrac
Stryker (Uk) Ltd	906716	28/07/2025	4623.41	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	906997	28/07/2025	3628.85	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	907485	28/07/2025	7251.2	Orthopaedic Prostheses	Foot & Ankle Prostheses
Wsp Uk Ltd	919118	28/07/2025	46485.6	Balance Sheet	Invoice Credit Contra
Anetic Aid Ltd	915400	29/07/2025	5328.84	Nursing A&E Dept	Equipt Maintenance
Anetic Aid Ltd	915400	29/07/2025	2492.4	Nursing Child Health Serv	Equipt Maintenance

Anetic Aid Ltd	915400	29/07/2025	1439.64	Ph Sau	Equipt Maintenance
Anetic Aid Ltd	915400	29/07/2025	9371.94	Surgical Cg Maint Contracts	Equipt Maintenance
Dorset County Hospital Ft	909858	29/07/2025	31017	Neurology Drugs	Medical Gases
Elis Uk Ltd	904105	29/07/2025	115977.88	Linen Recharge	Laundry/Linen Contrac
Ilchester Estates (2) Trust	919129	29/07/2025	54000	Yeoman'S House - Estates	Rents
Stryker (Uk) Ltd	907337	29/07/2025	9564.91	Powergate Ortho Stock	Powergate Orthopaedic Stock
		Sum:	21986523		
		Count:	274		