

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Clinisys Solutions Ltd	955169	01/11/2025	247145.81	Cds Telepath System	Computer Software
Enerveo Ltd	962787	01/11/2025	161070.23	Cdc - Pgh Endoscopy Unit Build	New Build
Graphnet Health Ltd	920398	01/11/2025	14925	Pathology Single Lims	Computer Software (Rbh)
Intuitive Surgical Ltd	958360	01/11/2025	2972.4	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Philips Electronics Uk Ltd	960160	01/11/2025	41161.5	Pacs Revenue Costs	I.T. Hardware, Equip & Repairs
Quantum Pharmaceutical Limited	963188	01/11/2025	54807.84	Balance Sheet	Jac Stock Grni Accrual
Quantum Pharmaceutical Limited	963189	01/11/2025	32884.7	Balance Sheet	Jac Stock Grni Accrual
Roche Diagnostics Ltd	956226	01/11/2025	509055.92	Unit Pathology	Managed Service Contracts
Roche Products Ltd	963226	01/11/2025	26942.4	Balance Sheet	Jac Stock Grni Accrual
Spark Technology Services Ltd	908639	01/11/2025	39793.39	Patient Feeding & Ops Serv Rbh	Computer Software
Stryker (Uk) Ltd	907209	01/11/2025	7537.69	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	955140	01/11/2025	667494.55	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	958288	01/11/2025	643662.03	Balance Sheet	Nhs Supplies Creditor
University Hospital Southampton Nhs Ft	951090	01/11/2025	32894.91	Nuclear Medicine	Radiochemical-Diagnos
University Hospital Southampton Nhs Ft	960785	01/11/2025	72939.82	Medical - Radiology	Purchase Of Healthcar
University Hospital Southampton Nhs Ft	960803	01/11/2025	71264.5	Medical - Radiology	Purchase Of Healthcar
Vitalhub Uk Limited	958097	01/11/2025	81740.4	I.T Application Support	Intouch Vital Hub Contract
Woodmace Concrete Structures Ltd	959336	01/11/2025	79282.87	Wessex Field Infrastructure	Ground Works
Xerox (Uk) Ltd	962588	01/11/2025	49744.06	Reprographics Service	Printer Consumables
Xyla Diagnostics	950091	01/11/2025	41713	Cardiac Techs	Services Received - Non Nhs
Acumed Ltd (Formerly Ostek)	961980	03/11/2025	2316.29	Poole Theatre Stock	Powergate Theatre Stock
Cdw Limited	928713	03/11/2025	1317.95	Informatics Computer Recharge	Computer Hardware
Cdw Limited	928713	03/11/2025	4707	Ios Devices	It Hardware - General
Cdw Limited	928713	03/11/2025	110987.79	Rbh - Mcec-Csr Med Eq-Stpw1	It Hardware - General
Darwin Group Ltd	963588	03/11/2025	1599695.03	Nhp_018-New Ward Block	New Build

Nhs Blood And Transplant (National Blood)	941895	03/11/2025	27995.86	Haematology Snr.Medical	Off Site Storage Cost
Premier Fire Security Ltd	949464	03/11/2025	26005.68	Pht Works Dept	Contractor Costs-Eng Reactive
Alcon Eye Care Uk Limited	961229	04/11/2025	14012.78	Eye Theatre	Phaco Disposables
Bayer P.L.C.	964537	04/11/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	964538	04/11/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	964540	04/11/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Cora Health Diagnostics Ltd	943428	04/11/2025	50947	Radiology-Ultrasound	Services Provided
Nps Contract Limited	953753	04/11/2025	17427	Pht Works Dept	Contractor Costs-Eng Reactive
Thomson Screening Solutions	960763	04/11/2025	37953.6	Beu Orthoptic	Miscellaneous Other Expenditur
Acumed Ltd (Formerly Ostek)	961225	05/11/2025	2324.74	Poole Theatre Stock	Powergate Theatre Stock
Agfa Healthcare Uk Ltd	935240	05/11/2025	25678.22	Radiology-Xray	M&S Equipment-Mtce Co
Amo United Kingdom Ltd	960319	05/11/2025	1294.72	Eye Theatre	Optical Equip.- Contact Lenses
Smith & Nephew Advanced Surgical Devices	961956	05/11/2025	3425.2	Rbh Theatre Stock	Powergate Theatre Stock
Westmade Ltd	961535	05/11/2025	146410.37	Cir - Ald	Capital Build - Refurbishment
Alloga Uk Ltd	965492	06/11/2025	72210	Balance Sheet	Pharmacy Creditor Control A/C
Bayer P.L.C.	966156	07/11/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	966157	07/11/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Crowdhouse Energy Ltd	964799	07/11/2025	124358.52	Electrical Pv Array - Rbh	Capital Build - Minor
Stryker (Uk) Ltd	906954	07/11/2025	3286.22	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945305	07/11/2025	12188.88	Uhd Thp Nursing	M&S Equipment-Mtce Co
Stryker (Uk) Ltd	965049	07/11/2025	5625.01	Powergate Ortho Stock	Powergate Orthopaedic Stock
Acumed Ltd	965881	10/11/2025	2837.76	Poole Theatre Stock	Powergate Theatre Stock
Hascs Health And Social Care Services	948729	10/11/2025	27112	A1 And A1 Hdu	Agency Nursing - Unregistered
National Locums	950640	10/11/2025	28424.82	Balance Sheet	Agency Nursing Consol Invs
Verathon Medical (United Kingdom) Ltd	963851	10/11/2025	22546.63	Mec	Medical Equipment
Zimmer Ltd	965459	10/11/2025	2950.69	Poole Theatre Stock	Powergate Theatre Stock
Abbott Laboratories Ltd	836330	11/11/2025	47405	Path Microbiol	Lab Reagents

Dorset County Hospital Ft	950085	11/11/2025	63131.43	Medical Vascular Surgery	Nhs - Services Received
Johnson & Johnson Med Ltd	959155	11/11/2025	6209.82	Powergate Ortho Stock	Powergate Orthopaedic Stock
Salisbury Nhs Foundation Trust	961238	11/11/2025	50677.38	Finance	Managed Service Contracts
Stryker (Uk) Ltd	966806	11/11/2025	1571.04	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	966821	11/11/2025	8764.57	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	966887	11/11/2025	6098.35	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	967175	11/11/2025	5657.63	Poole Theatre Stock	Powergate Theatre Stock
The Bournemouth Healthcare Trust	950958	11/11/2025	29264	Urology Theatres Non-Pay	Surgery Robot Consumables
The Bournemouth Healthcare Trust	964378	11/11/2025	33492	Urology Theatres Non-Pay	Surgery Robot Consumables
Xyla Diagnostics	963445	11/11/2025	29510	Cardiac Techs	Services Received - Non Nhs
Alloga Uk Ltd	968615	12/11/2025	54000	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	968692	12/11/2025	38779.32	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	968694	12/11/2025	25468.88	Balance Sheet	Jac Stock Grni Accrual
Hugh Steeper Ltd	961892	12/11/2025	44096.48	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	963873	12/11/2025	40634.74	Prosthetic Services	Microprocessor Knees
Oxford Health Nhs Foundation Trust Rnu	968716	12/11/2025	57818.8	Balance Sheet	Jac Stock Grni Accrual
Pitney Bowes Ltd	959831	12/11/2025	50000	Commercial Management	Postage
Pitney Bowes Ltd	959915	12/11/2025	30007.53	Commercial Management	Postage
Veolia Es (Uk) Limited	964832	12/11/2025	7177.42	Pht Utilities	Clinical Waste
Veolia Es (Uk) Limited	964832	12/11/2025	9652.51	Pht Utilities	Trade Refuse
Veolia Es (Uk) Limited	964832	12/11/2025	18876.33	Rbh Energy & Utility	Clinical Waste
Veolia Es (Uk) Limited	964832	12/11/2025	813.95	Xch Energy & Utility	Trade Refuse
Boots Uk Ltd	966333	13/11/2025	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	966339	13/11/2025	933171.4	Drugs Recharge - Non Trust	Boots Drugs Recharge
Bristol-Myers Squibb Pharmaceuticals Ltd	968942	13/11/2025	25291.56	Balance Sheet	Jac Stock Grni Accrual
Elis Uk Ltd	964377	13/11/2025	100327.39	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	964383	13/11/2025	126594.26	Linen Recharge	Laundry/Linen Contrac

Hexarad Group Ltd	957384	13/11/2025	115249.5	Radiology-Ooh Outsourced Rptg	Purchase Of Healthcar
Hexarad Group Ltd	957438	13/11/2025	151315	Medical - Radiology	Purchase Of Healthcar
Hunter Healthcare Resourcing Ltd	960814	13/11/2025	28080	Patient Administration System (Pas) - [Professional Fees
Mawdsley-Brooks & Company Limited	969028	13/11/2025	25200	Balance Sheet	Jac Stock Grni Accrual
Mitie Fm Limited	964845	13/11/2025	561353.75	Domestic Contract	External Contract I.S
Premier Modular Limited	966073	13/11/2025	1858006.78	Cdc - Pgh Endoscopy Unit Build	New Build
Salisbury Nhs Foundation Trust	955957	13/11/2025	795.69	Cardiac Medical Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	955957	13/11/2025	5115.91	Ed Medical Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	955957	13/11/2025	828.03	Haematology Snr.Medical	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	955957	13/11/2025	29056.02	Medical A&E	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	955957	13/11/2025	5721.84	Medical Ent	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	955957	13/11/2025	2222.1	Medical General Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	955957	13/11/2025	9667.93	Medical Obs & Gynae	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	955957	13/11/2025	3310.52	Medical Orthopaedic	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	955957	13/11/2025	3234.5	Medical Paediatric (Acute)	Medical Exp - Salisbury
Supply Chain (Invoice No Starting With 212)	960756	13/11/2025	55128.28	Radiology-Ct/Mr	Equipt Maintenance
Supply Chain (Invoice No Starting With 212)	961790	13/11/2025	826957.01	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	964317	13/11/2025	597185.99	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	965095	13/11/2025	642321.07	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	967993	13/11/2025	529644.5	Balance Sheet	Nhs Supplies Creditor
Tuskerdirect Limited	966084	13/11/2025	105113.47	Balance Sheet	Salary Sac - Lease
4sight Communications Limited T/A Cloudclevr	964366	14/11/2025	99996	Telecoms	Computer Maintenance
Integrated Health Projects	968297	14/11/2025	2002834.24	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Specialist Computer Centres Plc	963868	14/11/2025	63847.68	I.T Infrastructure Maintenance	Computer Software
T.J. Smith & Nephew Limited	923485	14/11/2025	4443.6	Trauma Theatres	Hire Of Med.& Surg. E
Ward Williams Associates Llp	964830	14/11/2025	29142.6	Nhp_001-Amu-Acute Medical Unit	Professional Fees
Srcl Ltd	966809	17/11/2025	32675.68	Rbh Energy & Utility	Clinical Waste

Boots Uk Ltd	966445	18/11/2025	1366735.99	Drugs Recharge - Non Trust	Boots Drugs Recharge
Haemonetics (Neoteric Technology (Uk) Ltd	965618	18/11/2025	57286.8	Path Haematology	Lab Equipt Maintenanc
Pricewaterhousecoopers Llp	964467	18/11/2025	60000	Clinical Coding	Misc.Contract Expense
Pricewaterhousecoopers Llp	964467	18/11/2025	60000	Non Dir - General	Services Received - Non Nhs
Pricewaterhousecoopers Llp	964494	18/11/2025	60000	Clinical Coding	Misc.Contract Expense
Pricewaterhousecoopers Llp	964494	18/11/2025	60000	Non Dir - General	Services Received - Non Nhs
Stryker (Uk) Ltd	970662	18/11/2025	4572.6	Poole Theatre Stock	Powergate Theatre Stock
University Hospital Southampton Nhs Ft	965880	18/11/2025	33022.71	Nuclear Medicine	Radiochemical-Diagnos
Vision Rt Ltd	971457	18/11/2025	90000	20/21 Surface Guided Radiother	Med.Life Med&Oth Eqt-Exp
W Portsmouth And Co Ltd	969274	18/11/2025	69078.47	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Xerox (Uk) Ltd	969541	18/11/2025	61927.52	Reprographics Service	Printing
Alloga Uk Ltd	971505	19/11/2025	46800	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	971510	19/11/2025	54000	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	971519	19/11/2025	55800	Balance Sheet	Pharmacy Creditor Control A/C
Care South	958110	19/11/2025	148200	Interim Care Beds	Misc.Contract Expense
Dorset H/Care University Nhs Ft	964368	19/11/2025	89644.66	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Elis Uk Ltd	949451	19/11/2025	96923.17	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	949876	19/11/2025	121960.75	Linen Recharge	Laundry/Linen Contrac
Octapharma Limited	971546	19/11/2025	92269.95	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	971648	19/11/2025	54807.84	Balance Sheet	Jac Stock Grni Accrual
Soliton It Limited	868695	19/11/2025	19640.38	Pacs Revenue Costs	M&S Equipment-Mtce Co
Stryker (Uk) Ltd	966780	19/11/2025	3508.08	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	966830	19/11/2025	7073.24	Powergate Ortho Stock	Powergate Orthopaedic Stock
Dorset H/Care University Nhs Ft	950606	20/11/2025	89644.66	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Hugh Steeper Ltd	965257	20/11/2025	4192.93	Orthotic Services	Orthotic Appliance - Orthopaed
Hugh Steeper Ltd	965257	20/11/2025	15866.1	Orthotic Services	Orthotic Appliances - Gp & Com
Hugh Steeper Ltd	965257	20/11/2025	2198.02	Orthotic Services	Orthotic Appliances - Medicine

Hugh Steeper Ltd	965257	20/11/2025	5101.75	Orthotic Services	Orthotic Appliances - Surgery
Hugh Steeper Ltd	965257	20/11/2025	17233.25	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	965257	20/11/2025	4679.04	Orthotic Services	Pat Appliances- Miscellaneous
Leda Orthopedics Ltd	959363	20/11/2025	8220	Orthopaedic Prostheses	Hand And Wrist Prostheses
Randell Construction	971149	20/11/2025	347771.46	Nhp_044-Ward 18 Refurb (H&N)	Capital Build - Refurbishment
Amo United Kingdom Ltd	966332	21/11/2025	1238.42	Eye Theatre	Optical Equip.- Contact Lenses
Clinisys Solutions Ltd	955257	21/11/2025	674534.2	Cds Telepath System	Computer Software
Grifols Uk Ltd	973132	21/11/2025	84915.7	Balance Sheet	Pharmacy Creditor Control A/C
Grifols Uk Ltd	973139	21/11/2025	43634.5	Balance Sheet	Pharmacy Creditor Control A/C
Intuitive Surgical Ltd	850362	21/11/2025	198000	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Mill Telecom Ltd	968832	21/11/2025	64424.76	I.T Infrastructure Maintenance	Other Telephone
Roche Products Limited	973127	21/11/2025	36000	Balance Sheet	Pharmacy Creditor Control A/C
S G S United Kingdom Ltd	963247	21/11/2025	17127	Sterile Services Department	Services Received - Non Nhs
Stryker (Uk) Ltd	961750	21/11/2025	5649.52	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	963566	21/11/2025	1651.61	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	966507	21/11/2025	13227.34	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	966776	21/11/2025	6158.54	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	966801	21/11/2025	2332.2	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	966838	21/11/2025	2170.6	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	966911	21/11/2025	4303.25	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	972523	21/11/2025	5431.2	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 112)	957833	21/11/2025	64763.8	Radiology-Xray	M&S Equipment-Mtce Co
Westmade Ltd	972749	21/11/2025	329345.86	Nhp_068-Electl Infrastructure	New Build
Wood & Wood International Signs Ltd	968240	21/11/2025	67271.83	Backlog Feasibility Pgh	Professional Fees
Bayer P.L.C.	973582	24/11/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	973583	24/11/2025	36954.14	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	973584	24/11/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual

Cdw Limited	964362	24/11/2025	80757.36	I.T Infrastructure Maintenance	Hardware Maint.
Integrated Health Projects	973679	24/11/2025	94618.44	Nhp_054-Pgh Theatres D3	Professional Fees
Integrated Health Projects	973680	24/11/2025	581121.28	Csr Fees - Ihp Stage 4	New Build
Integrated Health Projects	973681	24/11/2025	589159.91	Nhp_001-Amu-Acute Medical Unit	Capital Build - Refurbishment
Integrated Health Projects	973682	24/11/2025	122685.74	Csr Fees - Ihp Stage 4	New Build
Alcon Eye Care Uk Limited	974262	25/11/2025	14012.79	Eye Theatre	Phaco Disposables
Arthrex Ltd	956796	25/11/2025	1883.16	Orthopaedic Prostheses	Foot & Ankle Prostheses
Arthrex Ltd	957874	25/11/2025	2606.29	Orthopaedic Prostheses	Foot & Ankle Prostheses
Care Quality Commission	963577	25/11/2025	467052	Chief Executive	Cqc Registration Fee
Salary Finance - Borrow	974930	25/11/2025	25135.59	Balance Sheet	Salary Finance Loans
Supply Chain (Invoice No Starting With 212)	970698	25/11/2025	614059.25	Balance Sheet	Nhs Supplies Creditor
Tuskerdirect Limited	966089	25/11/2025	108874.2	Balance Sheet	Salary Sac - Lease
Bristol-Myers Squibb Pharmaceuticals Ltd	975219	26/11/2025	35143.21	Balance Sheet	Jac Stock Grni Accrual
Cora Health Diagnostics Ltd	971444	26/11/2025	50947	Radiology - Ultrasound	Purchase Of Healthcar
Edf Energy	934646	26/11/2025	74280.36	Pht Utilities	Electricity
Edf Energy	959774	26/11/2025	19659.27	Xch Energy & Utility	Electricity
Edf Energy	960001	26/11/2025	19768.3	Xch Energy & Utility	Electricity
Edf Energy	969545	26/11/2025	72740.53	Pht Utilities	Electricity
Intersource Medical Services Ltd	958131	26/11/2025	30250	Medical Oral Surgery	Purchase Of Healthcar
Oxford Health Nhs Foundation Trust Rnu	975270	26/11/2025	49196.5	Balance Sheet	Jac Stock Grni Accrual
Randell Construction	940402	26/11/2025	101891.96	Balance Sheet	Invoice Credit Contra
Roche Products Ltd	975317	26/11/2025	32701.99	Balance Sheet	Jac Stock Grni Accrual
Stryker (Uk) Ltd	972045	26/11/2025	3973.21	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	972623	26/11/2025	1640.63	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	972811	26/11/2025	15271.39	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	972834	26/11/2025	10270.19	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	972859	26/11/2025	1977.55	Poole Theatre Stock	Powergate Theatre Stock

Supply Chain (Invoice No Starting With 212)	961801	26/11/2025	53856.04	Radiology-Xray	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	966087	26/11/2025	83309.45	Radiology-Ct/Mr	M&S Equipment-Mtce Co
		Sum:	23511382.03		
		Count:	189		

