Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Alloga Uk Ltd	949055	01/10/2025	72872.4	Balance Sheet	Pharmacy Creditor Control A/C
Boots Uk Ltd	936041	01/10/2025	942901.21	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	936132	01/10/2025	733257.22	Drugs Recharge - Non Trust	Boots Drugs Recharge
Bristol-Myers Squibb Pharmaceuticals Ltd	949061	01/10/2025	67953.48	Balance Sheet	Pharmacy Creditor Control A/C
Enerveo Ltd	947463	01/10/2025	95735.8	Cdc - Pgh Endoscopy Unit Build	New Build
Grifols Uk Ltd	949078	01/10/2025	29477.5	Balance Sheet	Pharmacy Creditor Control A/C
Grifols Uk Ltd	949079	01/10/2025	38360	Balance Sheet	Pharmacy Creditor Control A/C
Nhs Blood And Transplant (National Blood)	942792	01/10/2025	72543.17	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	943097	01/10/2025	118700.03	Blood Products	Blood Services
No Butts Bin Co Ltd	942405	01/10/2025	28206.58	Future Allocation Of Spaces - Rbh	Engineering Install.-Exp
Pricewaterhousecoopers Llp	945317	01/10/2025	60000	Non Dir - General	Misc.Contract Expense
Roche Products Limited	948007	01/10/2025	29778.05	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	949064	01/10/2025	31587.34	Balance Sheet	Pharmacy Creditor Control A/C
Saba Park Services Uk Limited	924639	01/10/2025	153838.46	Rbh Car Park Services	Parking Services
Supply Chain (Invoice No Starting With 212)	935147	01/10/2025	361612.31	Balance Sheet	Payable Control-Nhs
The Bournemouth Healthcare Trust	935235	01/10/2025	47040	Urology Theatres Non-Pay	Surgery Robot Consumables
Tuskerdirect Limited	946253	01/10/2025	108889.51	Balance Sheet	Salary Sac - Lease
Westmade Ltd	946586	01/10/2025	70569.47	Cir - Ald	Capital Build - Refurbishment
Bayer P.L.C.	949425	02/10/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	949426	02/10/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Darwin Group Ltd	948789	02/10/2025	1399710.61	Nhp_018-New Ward Block	New Build
Insight Direct (Uk) Limited	898791	02/10/2025	36302.95	I.T Application Support	Mirth Connect Gold Subscript
Mast Diagnostics	947373	02/10/2025	15861.94	Immunology	Lab Reagents
Open Medical Ltd	898293	02/10/2025	69600	Ortho Admin	Computer Software
Secure It Environments Ltd	944467	02/10/2025	45653.69	Core Switches	It Hardware - General

Edf Energy	934619	03/10/2025	43561.64	Pht Utilities	Electricity
Edf Energy	934645	03/10/2025	72963.44	Rbh Energy & Utility	Electricity
Siemens Healthcare Ltd	926891	03/10/2025	65923.2	Pgh Radiography	M&S Equipment-Mtce Co
Siemens Healthcare Ltd	930001	03/10/2025	54554.4	Pgh Radiography	M&S Equipment-Mtce Co
Spark Technology Services Ltd	926900	03/10/2025	88824.56	I.T Infrastructure Maintenance	Guess/Patient Wi-Fi
Srcl Ltd	934113	03/10/2025	26775.44	Rbh Energy & Utility	Low Pressure Hot Water
Total Energies Gas & Power Ltd	943835	03/10/2025	48731.46	Rbh Energy & Utility	Gas
Total Energies Gas & Power Ltd	943858	03/10/2025	45636.97	Pht Utilities	Gas
Water2business (Pref 905 Only)	937785	03/10/2025	10751.63	Pht Utilities	Sewerage Volume
Water2business (Pref 905 Only)	937785	03/10/2025	23890.99	Pht Utilities	Water-Metered Supply
Water2business (Pref 905 Only)	937785	03/10/2025	351.33	St Marys Utilities	Sewerage Volume
Water2business (Pref 905 Only)	937785	03/10/2025	582.09	St Marys Utilities	Water-Metered Supply
Alloga Uk Ltd	951278	06/10/2025	65066.4	Balance Sheet	Pharmacy Creditor Control A/C
Boston Scientific Limited	945033	06/10/2025	6300	Stores Bournemouth	Radiology Stents
Hugh Steeper Ltd	921561	06/10/2025	45464.41	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	921561	06/10/2025	53808.54	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	921561	06/10/2025	1609.68	Prosthetic-Dorset	Prosthetic Stump Socks
Hugh Steeper Ltd	921561	06/10/2025	222	Prosthetic-Dorset	Upper Limb Repair
Hugh Steeper Ltd	921561	06/10/2025	1089.1	Prosthetic-Dorset	Upper Limb Supply
Intuitive Surgical Ltd	942768	06/10/2025	187200	Surgical Cg Maint Contracts	Equipt Maintenance
Phoenix Healthcare Distribution Ltd	951155	06/10/2025	40392	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	951292	06/10/2025	65769.41	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	951284	06/10/2025	25611.16	Balance Sheet	Pharmacy Creditor Control A/C
Stryker (Uk) Ltd	940333	06/10/2025	5126.59	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944276	06/10/2025	7348.66	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	944372	06/10/2025	4058.64	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	944405	06/10/2025	5124.77	Powergate Ortho Stock	Powergate Orthopaedic Stock

Stryker (Uk) Ltd	944717	06/10/2025	7807.78	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945159	06/10/2025	8475.31	Powergate Ortho Stock	Powergate Orthopaedic Stock
Zimmer Ltd	928549	06/10/2025	4561.21	Poole Theatre Stock	Powergate Theatre Stock
Acumed Ltd	944375	07/10/2025	2443.01	Poole Theatre Stock	Powergate Theatre Stock
Boston Scientific Limited	952044	07/10/2025	35722.8	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
British Red Cross Society	919158	07/10/2025	38969	Interim Care Beds	Misc.Contract Expense
Collectivetech Limited T/A Ridetandem	949873	07/10/2025	36185.42	Pgh Car Park Services	Travel To Work Incent
Johnson & Johnson Med Ltd	945765	07/10/2025	3277.34	Powergate Ortho Stock	Powergate Orthopaedic Stock
Saba Park Services Uk Limited	937859	07/10/2025	140824.96	Rbh Car Park Services	Parking Services
Southern Contracts Ltd	949850	07/10/2025	3618.28	Rbch Works Dept	Materials - Engineering (M&E)
Stryker (Uk) Ltd	944382	07/10/2025	6185.82	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944395	07/10/2025	8486.24	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	944426	07/10/2025	2404.73	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944575	07/10/2025	6812.5	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944576	07/10/2025	3464.22	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944579	07/10/2025	3871.73	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	944587	07/10/2025	6157.01	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	944627	07/10/2025	5385.7	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945028	07/10/2025	12656.88	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945093	07/10/2025	2554.18	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	945102	07/10/2025	1498.37	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	945105	07/10/2025	4725.58	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945128	07/10/2025	2817.19	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	945198	07/10/2025	5273.81	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945205	07/10/2025	2090.83	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	945248	07/10/2025	3798.86	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945261	07/10/2025	11560.76	Poole Theatre Stock	Powergate Theatre Stock

Stryker (Uk) Ltd	945285	07/10/2025	2024.08	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945303	07/10/2025	2247.6	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	945330	07/10/2025	3246.53	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	945366	07/10/2025	9671.36	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945436	07/10/2025	1857.82	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	951506	07/10/2025	1737.83	Poole Theatre Stock	Powergate Theatre Stock
Acumed Ltd	946006	08/10/2025	5063.42	Poole Theatre Stock	Powergate Theatre Stock
Alcon Eye Care Uk Limited	945862	08/10/2025	15315.48	Eye Theatre	Phaco Disposables
Alloga Uk Ltd	952315	08/10/2025	48688.8	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	952322	08/10/2025	66338.88	Balance Sheet	Pharmacy Creditor Control A/C
Elis Uk Ltd	935173	08/10/2025	96486.92	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	945288	08/10/2025	126688.2	Linen Recharge	Laundry/Linen Contrac
Hampshire Hospitals Nhs Ft	942192	08/10/2025	3442.81	Medical Obs & Gynae	Medical Exp - Nhs Other
Johnson & Johnson Med Ltd	947437	08/10/2025	5984.64	Powergate Ortho Stock	Powergate Orthopaedic Stock
Mitie Fm Limited	950173	08/10/2025	561755.38	Domestic Contract	External Contract I.S
Quantum Pharmaceutical Limited	952353	08/10/2025	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	952356	08/10/2025	54807.84	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	952357	08/10/2025	32884.7	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	952361	08/10/2025	27823.92	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	952324	08/10/2025	46110.55	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	952327	08/10/2025	38143.04	Balance Sheet	Pharmacy Creditor Control A/C
Stryker (Uk) Ltd	946499	08/10/2025	5518.08	Poole Theatre Stock	Powergate Theatre Stock
University Hospital Southampton Nhs Ft	909100	08/10/2025	14887.66	Immunology	Lab. Referrals
University Hospital Southampton Nhs Ft	909100	08/10/2025	294584.64	Path Biochem	Other Nhs Services
University Hospital Southampton Nhs Ft	909100	08/10/2025	1154.91	Path Haematology	Lab. Referrals
University Hospital Southampton Nhs Ft	921664	08/10/2025	3613.79	Immunology	Lab. Referrals
University Hospital Southampton Nhs Ft	921664	08/10/2025	72382.93	Path Biochem	Other Nhs Services

University Hospital Southampton Nhs Ft	921664	08/10/2025	388.66	Path Haematology	Lab. Referrals
Zimmer Ltd	948270	08/10/2025	3903.38	Poole Theatre Stock	Powergate Theatre Stock
Abbott Rapid Diagnostics Ltd	943863	09/10/2025	14804.06	Nursing Diabetes & Endocrine	Eqpt. & Materials
Alcon Eye Care Uk Limited	952268	09/10/2025	9225.94	Eye Theatre	Phaco Disposables
Bristol-Myers Squibb Pharmaceuticals Ltd	953122	09/10/2025	27766.92	Balance Sheet	Pharmacy Creditor Control A/C
Care South	934092	09/10/2025	148200	Interim Care Beds	Misc.Contract Expense
Dac Beachcroft Llp	942777	09/10/2025	17514.6	Clinical Legal Services	Legal Charges & Costs
Pertemps Medical Professionals Limited	937501	09/10/2025	30534.78	Medical Obs & Gynae	Purchase Of Healthcar
Roche Products Limited	953123	09/10/2025	46061.98	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	953124	09/10/2025	28223.04	Balance Sheet	Pharmacy Creditor Control A/C
Salisbury Nhs Foundation Trust	942369	09/10/2025	50677.38	Finance	Managed Service Contracts
Stryker (Uk) Ltd	944336	09/10/2025	3089.34	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944466	09/10/2025	10802.5	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	942366	09/10/2025	537095.16	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	948147	09/10/2025	370546.08	Balance Sheet	Nhs Supplies Creditor
Acumed Ltd (Formerly Ostek)	950196	10/10/2025	2535.17	Poole Theatre Stock	Powergate Theatre Stock
Bayer P.L.C.	953499	10/10/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Capcom Land Sea And Air Communications	947269	10/10/2025	15868.54	Csr Fees	Med.Life Med&Oth Eqt-Exp
Elis Uk Ltd	927789	10/10/2025	129635.62	Linen Recharge	Laundry/Linen Contrac
Fujifilm Healthcare Uk Ltd	948640	10/10/2025	166125.6	Digital Pathology	Lab Contract Services
Johnson & Johnson Med Ltd	948620	10/10/2025	4388.67	Main Theatre-Emergency Theatre	Breast Prostheses
Johnson & Johnson Med Ltd	948620	10/10/2025	4286.93	Main Theatre-Emergency Theatre	Pat Appl. - Breast Prosthesis
Johnson & Johnson Med Ltd	948985	10/10/2025	2992.32	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	949966	10/10/2025	4488.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Lancashire Teaching Hospitals Nhs Ft	943855	10/10/2025	54997	Finance	Elfs Service Charge
Mediplus Ltd	953755	10/10/2025	1968.06	Harbourside Gynaecology Centre	M&S Supplies
Qaelum Nv	951128	10/10/2025	46967.5	Med Physic Pgh	Software Maint.

Supply Chain (Invoice No Starting With 212)	951579	10/10/2025	724138.89	Balance Sheet	Nhs Supplies Creditor
Uk Neqas (Birmingham)	948834	10/10/2025	25018	Path Biochem	E.Q.A. Schemes
Una Health Limited	950079	10/10/2025	13658.64	Microbiology	Kits Bacteriology/Vir
Zimmer Ltd	948233	10/10/2025	6481.99	Poole Theatre Stock	Powergate Theatre Stock
Ethical Healthcare Limited	950097	13/10/2025	35802	Patient Administration System (Pas) - Dors	Capital - Agency Staff
Medtronic Ltd	929749	13/10/2025	39153.6	Balance Sheet	Invoice Credit Contra
Stryker (Uk) Ltd	944418	13/10/2025	3425.35	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	950697	13/10/2025	49017.37	Radiology-Xray	M&S Equipment-Mtce Co
Crowdhouse Energy Ltd	949916	15/10/2025	213741.24	Electrical Pv Array - Rbh	Consultancy Fees
Crowdhouse Energy Ltd	950146	15/10/2025	143678.4	Electrical Pv Array - Rbh	Consultancy Fees
Bayer P.L.C.	955103	16/10/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bdo Llp	952403	16/10/2025	47232	Audit And Assurance	Internal Audit
Boots Uk Ltd	952036	16/10/2025	61153.43	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	952085	16/10/2025	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	952113	16/10/2025	804214.22	Drugs Recharge - Non Trust	Boots Drugs Recharge
British Red Cross Society	947462	16/10/2025	38969	Interim Care Beds	Purchase Of Healthcar
Cbre Ltd	955202	16/10/2025	64665	Retail Developments	Rents
Civica Uk Limited	951563	16/10/2025	33963.6	Occupational Health	Computer Software
Corrigenda Ltd	950681	16/10/2025	100897.54	Pht Works Dept	Contractor Costs-Eng Reactive
Dorset County Hospital Ft	954567	16/10/2025	72049.04	One Dorset Collaborative	Nhs - Services Received
Dorset H/Care University Nhs Ft	935308	16/10/2025	89644.66	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Edf Energy	951013	16/10/2025	20005.21	Xch Energy & Utility	Electricity
Hcrg Tfs Ltd	935378	16/10/2025	32497.26	Balance Sheet	Agency Nursing Consol Invs
Hcrg Tfs Ltd	935399	16/10/2025	28532.33	Balance Sheet	Agency Nursing Consol Invs
Ilchester Estates (2) Trust	948829	16/10/2025	54390.9	Yeoman'S House - Estates	Rents
Integrated Health Projects	954427	16/10/2025	1976050.39	Csr Fees - Ihp Stage 4	New Build
Intuitive Surgical Ltd	954181	16/10/2025	165000	Balance Sheet	Invoice Credit Contra

Johnson & Johnson Med Ltd	950702	16/10/2025	3381.54	Powergate Ortho Stock	Powergate Orthopaedic Stock
Laborie Medical Technologies Uk	953532	16/10/2025	23619.92	Iris	Medical Physics Equip
Octapharma Limited	955632	16/10/2025	41296.65	Balance Sheet	Pharmacy Creditor Control A/C
Octapharma Limited	955634	16/10/2025	50722.2	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	955058	16/10/2025	52340.04	Balance Sheet	Pharmacy Creditor Control A/C
Purchase Power	953952	16/10/2025	40015.6	Commercial Management	Postage
Radiometer Ltd	950949	16/10/2025	27450.92	Uhd Thp Nursing	Lab Reagents
Srcl Ltd	951833	16/10/2025	29248.04	Rbh Energy & Utility	Clinical Waste
Stryker (Uk) Ltd	944243	16/10/2025	8227.15	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	944396	16/10/2025	6937.25	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	944495	16/10/2025	6970.27	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945282	16/10/2025	12681.6	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	950646	16/10/2025	3441.8	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	955177	16/10/2025	3520.72	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	955323	16/10/2025	5997.37	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	955430	16/10/2025	4347.41	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	955907	16/10/2025	2180.12	Poole Theatre Stock	Powergate Theatre Stock
University Hospital Southampton Nhs Ft	947491	16/10/2025	4811	Medical Paediatric (Acute)	Medical Exp - Uhs
University Hospital Southampton Nhs Ft	947491	16/10/2025	4266.25	Paediatric Surgery	Medical Exp - Uhs
Veolia Es (Uk) Limited	950254	16/10/2025	16358.46	Pht Utilities	Trade Refuse
Veolia Es (Uk) Limited	950254	16/10/2025	5317.45	Rbh Energy & Utility	Clinical Waste
Veolia Es (Uk) Limited	950254	16/10/2025	12316.9	Rbh Energy & Utility	Trade Refuse
Veolia Es (Uk) Limited	950254	16/10/2025	137.84	St Marys Utilities	Trade Refuse
Veolia Es (Uk) Limited	950254	16/10/2025	1053.55	Xch Energy & Utility	Trade Refuse
Woodmace Concrete Structures Ltd	950093	16/10/2025	41598.74	Wessex Field Infrastructure	Ground Works
Woodmace Concrete Structures Ltd	950607	16/10/2025	59110.28	Wessex Field Infrastructure	Ground Works
Acumed Ltd	952695	17/10/2025	4263.94	Poole Theatre Stock	Powergate Theatre Stock

Bayer P.L.C.	957307	17/10/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Becton Dickinson Uk Ltd	955378	17/10/2025	8181.63	Molecular Pathology	Lab Materials
Boots Uk Ltd	951818	17/10/2025	1117385.99	Drugs Recharge - Non Trust	Boots Drugs Recharge
Dorset County Hospital Ft	946834	17/10/2025	580.48	Ed Medical Staff	Medical Exp - Dch
Dorset County Hospital Ft	946834	17/10/2025	6925.2	Medical A&E	Medical Exp - Dch
Dorset County Hospital Ft	946834	17/10/2025	5928.81	Medical Anaesthetic	Medical Exp - Dch
Dorset County Hospital Ft	946834	17/10/2025	2401.98	Medical Diabetes & Endocrine	Medical Exp - Dch
Dorset County Hospital Ft	946834	17/10/2025	3167.34	Medical General Staff	Medical Exp - Dch
Dorset County Hospital Ft	946834	17/10/2025	1578.45	Medical Orthopaedic	Medical Exp - Dch
Dorset County Hospital Ft	946834	17/10/2025	6239.49	Utc - Urgent Treatment Centre	Medical Exp - Dch
Johnson & Johnson Med Ltd	947099	17/10/2025	7689.01	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	952161	17/10/2025	7563.23	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	952611	17/10/2025	4504.69	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	953586	17/10/2025	3157.18	Powergate Ortho Stock	Powergate Orthopaedic Stock
Roche Products Limited	955565	17/10/2025	38143.04	Balance Sheet	Pharmacy Creditor Control A/C
Stryker (Uk) Ltd	944272	17/10/2025	8794.61	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	944420	17/10/2025	5164.37	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	944461	17/10/2025	10240.42	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	944602	17/10/2025	11970.43	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945121	17/10/2025	7097.57	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945201	17/10/2025	3873.76	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945245	17/10/2025	17617.82	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945408	17/10/2025	6250.03	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945416	17/10/2025	12482.78	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	952746	17/10/2025	2515.45	Poole Theatre Stock	Powergate Theatre Stock
Xerox (Uk) Ltd	956183	17/10/2025	41784.02	Reprographics Service	Printer Consumables
Biocomposites Ltd	957352	20/10/2025	10464	Trauma Theatres	Trauma M&S Consumable

Integrated Health Projects	956296	20/10/2025	3343226.47	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Premier Modular Limited	954174	20/10/2025	1204668.18	Cdc - Pgh Endoscopy Unit Build	New Build
Stryker (Uk) Ltd	954545	20/10/2025	2025.26	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	954684	20/10/2025	4330.91	Poole Theatre Stock	Powergate Theatre Stock
W Portsmouth And Co Ltd	953539	20/10/2025	153907.01	Nhp_073-Boilerhouse Substation	New Build
Xyla Diagnostics	934044	20/10/2025	56628	Cardiac Techs	Services Received - Non Nhs
Alcon Eye Care Uk Limited	956036	21/10/2025	15422.69	Eye Theatre	Phaco Disposables
Alloga Uk Ltd	958177	21/10/2025	80761.2	Balance Sheet	Pharmacy Creditor Control A/C
Crowdhouse Energy Ltd	937764	21/10/2025	143678.4	Balance Sheet	Invoice Credit Contra
Crowdhouse Energy Ltd	937802	21/10/2025	213741.24	Balance Sheet	Invoice Credit Contra
Crowdhouse Energy Ltd	953749	21/10/2025	25525	Ph Estates Backlog Maintenance	Consultancy Fees
Dorset H/Care University Nhs Ft	935321	21/10/2025	144813.32	Nursing Diabetes & Endocrine	Podiatry
Edf Energy	953530	21/10/2025	106855.16	Pht Utilities	Electricity
Integrated Health Projects	957381	21/10/2025	73045.42	Nhp_054-Pgh Theatres D3	Professional Fees
Stryker (Uk) Ltd	944252	21/10/2025	2516.18	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	945289	21/10/2025	2598.56	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	955315	21/10/2025	3444.79	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	955326	21/10/2025	7626.14	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	955347	21/10/2025	1708.06	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	955393	21/10/2025	3159.28	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	955420	21/10/2025	2394.2	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	955432	21/10/2025	3847.32	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	955439	21/10/2025	9582.58	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	955682	21/10/2025	3239.45	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	955698	21/10/2025	3073.54	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	955702	21/10/2025	3020.87	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	955733	21/10/2025	4696.42	Powergate Ortho Stock	Powergate Orthopaedic Stock

Stryker (Uk) Ltd	955899	21/10/2025	10729.06	Powergate Ortho Stock	Powergate Orthopaedic Stock
Water2business (Pref 905 Only)	953535	21/10/2025	10513.75	Pht Utilities	Sewerage Volume
Water2business (Pref 905 Only)	953535	21/10/2025	23908.38	Pht Utilities	Water-Metered Supply
Water2business (Pref 905 Only)	953535	21/10/2025	360.77	St Marys Utilities	Sewerage Volume
Fortrus Ltd	934593	22/10/2025	43406.56	Video Conference Rooms	It Hardware - General
Nobel Biocare Uk Limited	954719	22/10/2025	6387.73	Maxillofac. Prosthetic Service	Implants
Randell Construction	953537	22/10/2025	428330.97	Nhp_044-Ward 18 Refurb (H&N)	Capital Build - Refurbishment
Roche Products Ltd	958762	22/10/2025	48276.34	Balance Sheet	Jac Stock Grni Accrual
Specialist Hygiene Services Ltd	955271	22/10/2025	12642.91	Retail Catering	Catering/Domestic Equ
Stryker (Uk) Ltd	944267	22/10/2025	2685.14	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944301	22/10/2025	7350.84	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944303	22/10/2025	6277.45	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944354	22/10/2025	6092.3	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944422	22/10/2025	3577.82	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944663	22/10/2025	6171.34	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944668	22/10/2025	2141.86	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944705	22/10/2025	2196.94	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	945131	22/10/2025	7493.46	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	945139	22/10/2025	7322.64	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	945180	22/10/2025	6524.74	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	945426	22/10/2025	4676.94	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	945481	22/10/2025	3578.96	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	955369	22/10/2025	2077.4	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	955888	22/10/2025	5729.66	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	956824	22/10/2025	1546.49	Poole Theatre Stock	Powergate Theatre Stock
Alloga Uk Ltd	959514	23/10/2025	55800	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	959516	23/10/2025	54000	Balance Sheet	Pharmacy Creditor Control A/C

Bright Instrument Company Ltd	955188	23/10/2025	36630	Mec	Medical Equipment
Hologic Uk Ltd	955223	23/10/2025	6319.2	Harbourside Gynaecology Centre	M&S Supplies
Hologic Uk Ltd	955223	23/10/2025	6240	Jigsaw Gynaecology	M&S Supplies
Salary Finance - Borrow	960211	23/10/2025	26152.4	Balance Sheet	Salary Finance Loans
Stryker (Uk) Ltd	955721	23/10/2025	5098.22	Powergate Ortho Stock	Powergate Orthopaedic Stock
Westmade Ltd	955142	23/10/2025	274901.7	Nhp_068-Electl Infrastructure	New Build
Alliance Healthcare (Distribution) Ltd	960415	24/10/2025	42019.35	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	960453	24/10/2025	39803.33	Balance Sheet	Jac Stock Grni Accrual
Collectivetech Limited T/A Ridetandem	960105	24/10/2025	37611.79	Pgh Car Park Services	Travel To Work Incent
Getinge Ltd	953574	24/10/2025	5159.35	Main Theatre-Emergency Theatre	M&S Equipment-Repairs
Total Energies Gas & Power Ltd	957929	24/10/2025	48461.72	Rbh Energy & Utility	Gas
Total Energies Gas & Power Ltd	957944	24/10/2025	28501.42	Pht Utilities	Gas
Integrated Health Projects	957859	27/10/2025	789210.62	Nhp_001-Amu-Acute Medical Unit	Capital Build - Refurbishment
Johnson & Johnson Med Ltd	955385	27/10/2025	4488.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	956364	27/10/2025	6934.92	Powergate Ortho Stock	Powergate Orthopaedic Stock
Kernow Controls Ltd	960187	27/10/2025	59529.67	Ph Estates Backlog Maintenance	Engineering Install.-Exp
Oxford Health Nhs Foundation Trust Rnu	960952	27/10/2025	92914.24	Balance Sheet	Jac Stock Grni Accrual
Pearce Compaction Systems Ltd	960831	27/10/2025	15102.98	Pht Utilities	Clinical Waste
Stryker (Uk) Ltd	944389	27/10/2025	1991.7	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	945207	27/10/2025	3552.08	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	955212	27/10/2025	4530.82	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	955664	27/10/2025	5055.6	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	955906	27/10/2025	14431.69	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	955913	27/10/2025	5882.45	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 112)	945848	27/10/2025	95394.67	Radiology-Ct/Mr	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 112)	946984	27/10/2025	50202.18	Pgh Radiography	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 112)	947002	27/10/2025	61732.8	Radiotherapy Physics	M&S Equipment-Mtce Co

Supply Chain (Invoice No Starting With 112)	947010	27/10/2025	33742.44	Cardiac Techs	Equipt Maintenance
Supply Chain (Invoice No Starting With 112)	948698	27/10/2025	81864.4	Radiology - Ct	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	947289	27/10/2025	81264.82	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
Zimmer Ltd	743293	27/10/2025	7218.32	Poole Theatre Stock	Powergate Theatre Stock
Acumed Ltd (Formerly Ostek)	937807	28/10/2025	2061.31	Poole Theatre Stock	Powergate Theatre Stock
Cora Health Diagnostics Ltd	958389	28/10/2025	50947	Radiology - Ultrasound	Purchase Of Healthcar
Stryker (Uk) Ltd	958397	28/10/2025	6474.82	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	959214	28/10/2025	6500.11	Poole Theatre Stock	Powergate Theatre Stock
Edf Energy	954444	29/10/2025	342889.94	Rbh Energy & Utility	Electricity
Edf Energy	954570	29/10/2025	373193.39	Rbh Energy & Utility	Electricity
Hugh Steeper Ltd	948807	29/10/2025	19005.4	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	948807	29/10/2025	20906.31	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	948807	29/10/2025	998.88	Prosthetic-Dorset	Prosthetic Stump Socks
Hugh Steeper Ltd	948807	29/10/2025	2393.76	Prosthetic-Dorset	Upper Limb Repair
Hugh Steeper Ltd	949472	29/10/2025	44096.48	Prosthetic-Dorset	Dpc Service Fee
Medtronic Ltd	958422	29/10/2025	45228	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
		Sum:	25572533.92		
		Count:	311		