

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Alcon Eye Care Uk Limited	932957	01/09/2025	9525.82	Eye Theatre	Phaco Disposables
Boots Uk Ltd	925069	01/09/2025	1242896.73	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	925093	01/09/2025	60911.5	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	925101	01/09/2025	946849.24	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	925214	01/09/2025	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Darwin Group Ltd	933765	01/09/2025	467222.38	Nhp_018-New Ward Block	New Build
Dorset H/Care University Nhs Ft	923405	01/09/2025	89644.66	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Hugh Steeper Ltd	919863	01/09/2025	44096.48	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	923332	01/09/2025	2904.73	Orthotic Services	Orthotic Appliance - Orthopaed
Hugh Steeper Ltd	923332	01/09/2025	19063.68	Orthotic Services	Orthotic Appliances - Gp & Com
Hugh Steeper Ltd	923332	01/09/2025	2501.36	Orthotic Services	Orthotic Appliances - Medicine
Hugh Steeper Ltd	923332	01/09/2025	2193.65	Orthotic Services	Orthotic Appliances - Surgery
Hugh Steeper Ltd	923332	01/09/2025	18248.25	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	923332	01/09/2025	2831.43	Orthotic Services	Pat Appliances- Miscellaneous
Intuitive Surgical Ltd	932654	01/09/2025	8901.6	Main Theatre-Emergency Theatre	Surgical M & S Consu
Intuitive Surgical Ltd	934252	01/09/2025	4384.8	Main Theatre-Emergency Theatre	M&S Equipment
Intuitive Surgical Ltd	934252	01/09/2025	5893.2	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Johnson & Johnson Med Ltd	914590	01/09/2025	3258.3	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nhs Blood And Transplant (National Blood)	930047	01/09/2025	118700.03	Blood Products	Blood Services
Nifes Consulting Group	933729	01/09/2025	36214.01	Backlog Feasibility Pgh	Professional Fees
Stryker (Uk) Ltd	930091	01/09/2025	1976.93	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	931194	01/09/2025	7750.28	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	921922	01/09/2025	12720.24	Surgical Cg Maint Contracts	Equipt Maintenance
Supply Chain (Invoice No Starting With 212)	926193	01/09/2025	42049.8	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
University Hospital Southampton Nhs Ft	743768	01/09/2025	27664.14	Path Biochem	Other Nhs Services

University Hospital Southampton Nhs Ft	928563	01/09/2025	67493	Haematology Snr.Medical	Other Nhs Services
Acumed Ltd	934122	03/09/2025	2237.81	Poole Theatre Stock	Powergate Theatre Stock
Amo United Kingdom Ltd	933785	03/09/2025	1294.72	Eye Theatre	Optical Equip.- Contact Lenses
Edf Energy	924866	03/09/2025	349042.24	Rbh Energy & Utility	Electricity
Edf Energy	925238	03/09/2025	20428.29	Xch Energy & Utility	Electricity
Enerveo Ltd	934013	03/09/2025	88711.94	Cdc - Pgh Endoscopy Unit Build	New Build
Johnson & Johnson Med Ltd	929974	03/09/2025	4488.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Kingsfield Computer Products Ltd	934614	03/09/2025	14268	Informatics Computer Recharge	Computer Hardware
Stryker (Uk) Ltd	930113	03/09/2025	5923.26	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	931909	03/09/2025	2394.47	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	933120	03/09/2025	2157.94	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	934108	03/09/2025	4533.76	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	935089	03/09/2025	23839.9	Sterile Services Department	M&S Equipment-Mtce Co
Total Energies Gas & Power Ltd	929779	03/09/2025	77886.13	Pht Utilities	Gas
Total Energies Gas & Power Ltd	930063	03/09/2025	43564.85	Rbh Energy & Utility	Gas
University Hospital Southampton Nhs Ft	931943	03/09/2025	171120.98	Medical - Radiology	Purchase Of Healthcar
Bh Live Enterprises Ltd	935562	04/09/2025	55896	Pgh Car Park Services	Parking Services
Collectivetech Limited T/A Ridetandem	935102	04/09/2025	35134.66	Pgh Car Park Services	Travel To Work Incent
Dorset County Hospital Ft	925619	04/09/2025	51336	Neurology Drugs	Medical Gases
Bayer P.L.C.	935729	05/09/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	936213	05/09/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	936347	05/09/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	936348	05/09/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Biomerieux Uk Ltd	936045	05/09/2025	343617.37	Pathology Mes	Lab Contract Services
Grifols Uk Ltd	935687	05/09/2025	46751.25	Balance Sheet	Jac Stock Grni Accrual
Synapps Solutions Limited	927709	05/09/2025	49020	Picture Archive And Communication Sy	Computer Software (Rbh)
Bayer P.L.C.	936744	08/09/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual

Edf Energy	934647	08/09/2025	106654.24	Pht Utilities	Electricity
Hexarad Group Ltd	928712	08/09/2025	122785.5	Radiology-Ooh Outsourced Rptg	Purchase Of Healthcar
Hexarad Group Ltd	928718	08/09/2025	161291	Radiology-Ooh Outsourced Rptg	Purchase Of Healthcar
Janssen-Cilag	936906	08/09/2025	35251.2	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	936909	08/09/2025	49351.68	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	936910	08/09/2025	38776.32	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	936913	08/09/2025	35251.2	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	936915	08/09/2025	28200.96	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	936918	08/09/2025	28200.96	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	937028	08/09/2025	28200.96	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	937034	08/09/2025	26438.4	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	937036	08/09/2025	44064	Balance Sheet	Pharmacy Creditor Control A/C
Lancashire Teaching Hospitals Nhs Ft	928765	08/09/2025	54997	Finance	Elfs Service Charge
Lyreco Uk Ltd	934648	08/09/2025	27861.82	Balance Sheet	Ap Multi-Code Invoice Jnl
Pricewaterhousecoopers Llp	934151	08/09/2025	60000	Non Dir - General	Misc.Contract Expense
Roche Products Limited	936988	08/09/2025	41744.68	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	937164	08/09/2025	35530.93	Balance Sheet	Pharmacy Creditor Control A/C
Stryker (Uk) Ltd	936442	08/09/2025	1737.11	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 112)	930905	08/09/2025	587693.17	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	926881	08/09/2025	402040.67	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	929793	08/09/2025	573172.07	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	932998	08/09/2025	752388.37	Balance Sheet	Nhs Supplies Creditor
Veolia Es (Uk) Limited	935154	08/09/2025	6061.33	Pht Utilities	Clinical Waste
Veolia Es (Uk) Limited	935154	08/09/2025	142.37	Pht Utilities	Trade Refuse
Veolia Es (Uk) Limited	935154	08/09/2025	3833.52	Rbh Energy & Utility	Clinical Waste
Veolia Es (Uk) Limited	935154	08/09/2025	17759.05	Rbh Energy & Utility	Trade Refuse
Veolia Es (Uk) Limited	935154	08/09/2025	131.98	St Marys Utilities	Trade Refuse

Veolia Es (Uk) Limited	935154	08/09/2025	728.36	Xch Energy & Utility	Trade Refuse
Mitie Fm Limited	935136	09/09/2025	561755.38	Domestic Contract	External Contract I.S
Quirepace Ltd	931038	09/09/2025	28878	Estates Maintnce Contracts Rbh	Contractor Costs-Planned Maint
Softcat Ltd	928503	09/09/2025	133289.23	I.T Infrastructure Maintenance	Software Maint.
Specialist Computer Centres Plc	921945	09/09/2025	86458.85	Infection Prevention & Control	Computer Software
Ultramed Limited	928742	09/09/2025	92160	Rbh Pre Op Assessmnet	Computer Software
Cora Health Diagnostics Ltd	932625	10/09/2025	50947	Cdc Exp - Radiology	Purchase Of Healthcar
Cook (Uk) Ltd	940458	11/09/2025	6420	Rbh Theatre Stock	Powergate Theatre Stock
Dorset H/Care University Nhs Ft	919169	11/09/2025	144813.32	Nursing Diabetes & Endocrine	Podiatry
Globalview Systems	934183	11/09/2025	45998.45	Portering	Systems Support
Grifols Uk Ltd	940169	11/09/2025	38655.35	Balance Sheet	Pharmacy Creditor Control A/C
Ideagen Gael Ltd	917328	11/09/2025	29933.93	Unit Pathology	Software Maint.
Johnson & Johnson Med Ltd	935244	11/09/2025	4488.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Salisbury Nhs Foundation Trust	920710	11/09/2025	48916.39	Finance	Managed Service Contracts
Smith & Nephew Advanced Surgical Devices	935279	11/09/2025	5918.51	Trauma Theatres	Hire Of Med.& Surg. E
Stryker (Uk) Ltd	935253	11/09/2025	2816.2	Poole Theatre Stock	Powergate Theatre Stock
United Orthopedic Uk	839136	11/09/2025	13693.2	Trauma Theatres	Hire Of Med.& Surg. E
W Portsmouth And Co Ltd	934624	11/09/2025	66067.7	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Xyla Diagnostics	922188	11/09/2025	63575	Cardiac Techs	Services Received - Non Nhs
Alliance Healthcare (Distribution) Ltd	941218	12/09/2025	39847.85	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	941159	12/09/2025	49232.4	Balance Sheet	Pharmacy Creditor Control A/C
Bayer P.L.C.	940540	12/09/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	940639	12/09/2025	28775.02	Balance Sheet	Pharmacy Creditor Control A/C
Insignia Medical Systems Ltd	908387	12/09/2025	60000	Breast Screening	Computer Software
Octapharma Limited	941251	12/09/2025	44193.6	Balance Sheet	Pharmacy Creditor Control A/C
Octapharma Limited	941252	12/09/2025	34310.8	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	940650	12/09/2025	32884.7	Balance Sheet	Pharmacy Creditor Control A/C

Roche Products Limited	940645	12/09/2025	27892.78	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	941167	12/09/2025	26329.76	Balance Sheet	Pharmacy Creditor Control A/C
Seqirus Uk Ltd	941168	12/09/2025	29820	Balance Sheet	Pharmacy Creditor Control A/C
Specialist Computer Centres Plc	923850	12/09/2025	415160.61	I.T Infrastructure Maintenance	Microsoft Licences & Software
Bayer P.L.C.	941838	15/09/2025	54405.14	Balance Sheet	Jac Stock Grni Accrual
Hampshire Hospitals Nhs Ft	925635	15/09/2025	725.82	Medical A&E	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	925635	15/09/2025	3441.52	Medical Anaesthetic	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	925635	15/09/2025	2484.08	Medical Diabetes & Endocrine	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	925635	15/09/2025	2577.6	Medical General Surgery	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	925635	15/09/2025	366.57	Medical Obs & Gynae	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	925635	15/09/2025	9011.62	Medical Orthopaedic	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	925635	15/09/2025	3920.21	Medical Paediatric (Acute)	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	925635	15/09/2025	2943.4	Medical Upper Gi Surgery	Medical Exp - Nhs Other
Integrated Health Projects	941608	15/09/2025	239276.69	Csr Fees - Ihp Stage 4	New Build
Johnson & Johnson Med Ltd	936513	15/09/2025	4637.12	Powergate Ortho Stock	Powergate Orthopaedic Stock
Philips Electronics Uk Ltd (Medical Systems)	935109	15/09/2025	69788.27	Radiology-Xray	Systems Support
Acumed Ltd (Formerly Ostek)	937325	16/09/2025	3124.85	Poole Theatre Stock	Powergate Theatre Stock
Alcon Eye Care Uk Limited	936112	16/09/2025	17802.94	Eye Theatre	Phaco Disposables
Edf Energy	934615	16/09/2025	50139.45	Pht Utilities	Electricity
Edf Energy	937345	16/09/2025	85533.13	Pht Utilities	Electricity
Edf Energy	939379	16/09/2025	20655.03	Xch Energy & Utility	Electricity
Fortrus Ltd	922988	16/09/2025	43865.89	Balance Sheet	Invoice Credit Contra
Fortrus Ltd	930858	16/09/2025	43406.56	Video Conference Rooms	It Hardware - General
Fortrus Ltd	934269	16/09/2025	43406.56	Video Conference Rooms	It Hardware - General
Integrated Health Projects	942168	16/09/2025	1673602.39	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Integrated Health Projects	942194	16/09/2025	92470.2	Nhp_054-Pgh Theatres D3	Professional Fees
Srcl Ltd	937473	16/09/2025	28507.85	Rbh Energy & Utility	Clinical Waste

Supply Chain (Invoice No Starting With 212)	933799	16/09/2025	29024.57	Radiotherapy	M&S Equipment-Mtce Co
Taunton & Somerset Nhs Foundation Trust	915377	16/09/2025	58932	Cancer Information Team	Systems Support
Alcon Eye Care Uk Limited	940011	17/09/2025	9095.48	Eye Theatre	Phaco Disposables
Berthold Bauer Vat Consultants Ltd (Inv 10.)	926255	17/09/2025	41756.81	Non Dir - General	Misc.Contract Expense
Hill Dickinson Llp	925524	17/09/2025	77034.53	Balance Sheet	Invoice Credit Contra
Kernow Controls Ltd	935166	17/09/2025	52850.19	Ph Estates Backlog Maintenance	Engineering Install.-Exp
Liaison Vat Consultancy Ltd	935309	17/09/2025	37130.46	Balance Sheet	Ap Multi-Code Invoice Jnl
Supply Chain (Invoice No Starting With 212)	937808	17/09/2025	489783.06	Balance Sheet	Nhs Supplies Creditor
Alliance Healthcare (Distribution) Ltd	943897	18/09/2025	38806.83	Balance Sheet	Pharmacy Creditor Control A/C
Becton Dickinson Uk Ltd	927754	18/09/2025	5226.81	Molecular Pathology	Lab Materials
Glenbio Ltd	932887	18/09/2025	9142.12	Microbiology	Lab Materials
Stryker (Uk) Ltd	941889	18/09/2025	1937.26	Poole Theatre Stock	Powergate Theatre Stock
Westmade Ltd	928524	18/09/2025	87678.76	Nhp_023-Ward 7 Right (Toacu)	Capital Build - Refurbishment
Zimmer Ltd	941440	18/09/2025	5568.53	Poole Theatre Stock	Powergate Theatre Stock
Alloga Uk Ltd	944225	19/09/2025	72290.88	Balance Sheet	Pharmacy Creditor Control A/C
Becton Dickinson Uk Ltd	938677	19/09/2025	6452.78	Molecular Pathology	Lab Materials
Cdw Limited	940436	19/09/2025	22519.96	Informatics Computer Recharge	Computer Hardware
Cdw Limited	940436	19/09/2025	59893.5	Ios Devices	It Hardware - General
Hugh Steeper Ltd	933639	19/09/2025	44096.48	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	934200	19/09/2025	15292.39	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	934200	19/09/2025	22209.89	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	934200	19/09/2025	7071.98	Prosthetic-Dorset	Prosthetic Stump Socks
Hugh Steeper Ltd	934200	19/09/2025	179.59	Prosthetic-Dorset	Upper Limb Repair
Hugh Steeper Ltd	935156	19/09/2025	2155.4	Orthotic Services	Orthotic Appliance - Orthopaed
Hugh Steeper Ltd	935156	19/09/2025	9809.37	Orthotic Services	Orthotic Appliances - Gp & Com
Hugh Steeper Ltd	935156	19/09/2025	2903.14	Orthotic Services	Orthotic Appliances - Medicine
Hugh Steeper Ltd	935156	19/09/2025	1157.62	Orthotic Services	Orthotic Appliances - Surgery

Hugh Steeper Ltd	935156	19/09/2025	13454.41	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	935156	19/09/2025	2367.42	Orthotic Services	Pat Appliances- Miscellaneous
Hunter Healthcare Resourcing Ltd	937203	19/09/2025	27360	Patient Administration System (Pas) - I	Consultancy Fees
Intuitive Surgical Ltd	941541	19/09/2025	9396	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Intuitive Surgical Ltd	941541	19/09/2025	5787.6	Main Theatre-Emergency Theatre	Surgical M & S Consu
Johnson & Johnson Med Ltd	937979	19/09/2025	4302.07	Powergate Ortho Stock	Powergate Orthopaedic Stock
Randell Construction	942371	19/09/2025	277389.85	Nhp_044-Ward 18 Refurb (H&N)	Capital Build - Refurbishment
Westmade Ltd	933907	19/09/2025	27522.01	Nhp_068-Electl Infrastructure	New Build
Westmade Ltd	934087	19/09/2025	68359.2	Backlog Feasibility Rbh	Structure & Finishes-Exp
Cutting Edge Surgical Instruments Ltd	937817	22/09/2025	1926.74	Sterile Services Department	Instrument Repairs
Seqirus Uk Ltd	944920	22/09/2025	32671.2	Balance Sheet	Jac Stock Grni Accrual
Stryker (Uk) Ltd	944241	22/09/2025	5990.3	Powergate Ortho Stock	Powergate Orthopaedic Stock
University Hospital Southampton Nhs Ft	937364	22/09/2025	31127.82	Nuclear Medicine	Radiochemical-Diagnos
Arthrex Ltd	941393	23/09/2025	6189.56	Trauma Theatres	Orthopaedic Implants
Arthrex Ltd	942258	23/09/2025	7137.06	Powergate Ortho Stock	Powergate Orthopaedic Stock
Arthrex Ltd	942260	23/09/2025	8142.18	Powergate Ortho Stock	Powergate Orthopaedic Stock
Integrated Health Projects	942365	23/09/2025	725360.77	Nhp_001-Amu-Acute Medical Unit	Capital Build - Refurbishment
Salary Finance - Borrow	946484	23/09/2025	26228.46	Balance Sheet	Salary Finance Loans
Stryker (Uk) Ltd	941576	23/09/2025	1738.13	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	941876	23/09/2025	1901.86	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	944268	23/09/2025	6315.31	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	944439	23/09/2025	3951.14	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	944483	23/09/2025	2655.76	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	945271	23/09/2025	3214.52	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945286	23/09/2025	4870.8	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	945405	23/09/2025	5328.41	Powergate Ortho Stock	Powergate Orthopaedic Stock
University Hospital Southampton Nhs Ft	933645	23/09/2025	27969.75	Histopathology	Other Nhs Services

Visbion Ltd	923240	23/09/2025	68040	Balance Sheet	Invoice Credit Contra
Visbion Ltd	937232	23/09/2025	28350	Breast Screening	Computer Software
Westmade Ltd	945145	23/09/2025	718039.52	Nhp_068-Electl Infrastructure	New Build
Acumed Ltd (Formerly Ostek)	941645	24/09/2025	3352.32	Poole Theatre Stock	Powergate Theatre Stock
Bayer P.L.C.	946459	24/09/2025	61590.67	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	946460	24/09/2025	49272.62	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	940127	24/09/2025	4757.32	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	940414	24/09/2025	5003.06	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	934268	24/09/2025	2762.2	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	946174	24/09/2025	9296.08	Poole Theatre Stock	Powergate Theatre Stock
Woodmace Concrete Structures Ltd	942840	24/09/2025	120353.29	Wessex Field Infrastructure	Ground Works
Arthrex Ltd	936564	25/09/2025	4125.13	Trauma Theatres	Hire Of Med.& Surg. E
Boots Uk Ltd	936120	25/09/2025	61320.92	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	936139	25/09/2025	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Cook (Uk) Ltd	941031	25/09/2025	26400	Surgical Cg Maint Contracts	Equipt Maintenance
Johnson & Johnson Med Ltd	941363	25/09/2025	43658.4	Cardiac Techs	Equipt Maintenance
Kainos Software Limited	933424	25/09/2025	62358	System Design, Upgrades And Replac	Professional Fees
Mediservices Healthcare Limited	928822	25/09/2025	30450	Med. Clin.Neurophysio	Purchase Of Healthcar
Oxford Health Nhs Foundation Trust Rnu	946949	25/09/2025	87233.4	Balance Sheet	Pharmacy Creditor Control A/C
Qualident Limited	943853	25/09/2025	30594	Mec - Ph	Medical Equipment
Radiometer Ltd	937622	25/09/2025	27450.92	Uhd Thp Nursing	Lab Reagents
Supply Chain (Invoice No Starting With 212)	908644	25/09/2025	46183.2	Breast Screening	M&S Equipment-Mtce Co
Alliance Healthcare (Distribution) Ltd	947312	26/09/2025	44900.83	Balance Sheet	Pharmacy Creditor Control A/C
		Sum:	17107592.9		
		Count:	210		

