

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Amiri Construction Ltd	1084895	01/08/2026	501275.89	Estates - Non-Backlog Works	Capital Build - Refurbishment
Atkinsrealis Pps Limited	1081577	01/08/2026	31938	Cdc - Dorsethealthvillage Poole - Spokes - A	Professional Fees
Bristol-Myers Squibb Pharmaceuticals Ltd	1081294	01/08/2026	29642.11	Balance Sheet	Jac Stock Grni Accrual
Elis Uk Ltd	1072753	01/08/2026	99028.28	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	1072791	01/08/2026	128299.08	Linen Recharge	Non Disp Bedding & Li
Grifols Uk Ltd	1081308	01/08/2026	27063.75	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	1077045	01/08/2026	3096	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1078135	01/08/2026	3129	Powergate Ortho Stock	Powergate Orthopaedic Stock
Octapharma Ltd	1081528	01/08/2026	52353.7	Balance Sheet	Jac Stock Grni Accrual
Octapharma Ltd	1081529	01/08/2026	44278	Balance Sheet	Jac Stock Grni Accrual
Oculus Instruments Ltd	1076626	01/08/2026	19992	Eye Theatre	M&S Supplies
Saba Park Services Uk Limited	1077377	01/08/2026	153745.6	Rbh Car Park Services	Car Park Inc - Saba
Specialist Computer Centres Plc	1077361	01/08/2026	283837.75	I.T Infrastructure Maintenance	Microsoft Licences & Software
System C Healthcare Ltd	1078293	01/08/2026	284179.9	I.T Application Support	Epma Contract
Taurus Medical Solutions	1077395	01/08/2026	34578	Med Physic Pgh	Calibration Materials
Wessex Pop-Up Coldrooms Ltd	1070533	01/08/2026	17088	Patient Feeding & Ops Serv Pgh	Hire Of Catering Equi
W Portsmouth And Co Ltd	1083650	01/08/2026	81726.31	Nhp - Main Entrance Fit-Out	New Build
Acumed Ltd (Formerly Ostek)	1078546	03/08/2026	1831.1	Poole Theatre Stock	Powergate Theatre Stock
Alcon Eye Care Uk Limited	1078216	03/08/2026	11962.66	Eye Theatre	Phaco Disposables
Alloga Uk Ltd	1087495	03/08/2026	31404.8	Balance Sheet	Jac Stock Grni Accrual
Amo United Kingdom Ltd	1067092	03/08/2026	1407.3	Eye Theatre	Optical Equip.- Contact Lenses
Amo United Kingdom Ltd	1069949	03/08/2026	2251.68	Eye Theatre	Optical Equip.- Contact Lenses
Amo United Kingdom Ltd	1074312	03/08/2026	1463.59	Eye Theatre	Optical Equip.- Contact Lenses
Amo United Kingdom Ltd	1076134	03/08/2026	1407.3	Eye Theatre	Optical Equip.- Contact Lenses
Johnson & Johnson Med Ltd	1078192	03/08/2026	3888.56	Powergate Ortho Stock	Powergate Orthopaedic Stock

Roche Products Ltd	1082888	03/08/2026	43200	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	1087075	03/08/2026	34146	Balance Sheet	Jac Stock Grni Accrual
Southern Steam Services Ltd	1078262	03/08/2026	33126.1	Estates - Non-Backlog Works	Other Eng.Plant & Eqt-Exp
Specialist Computer Centres Plc	1076909	03/08/2026	424575.91	I.T Infrastructure Maintenance	Microsoft Licences & Software
Stryker (Uk) Ltd	1076695	03/08/2026	2521.48	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1079231	03/08/2026	4576.61	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	1078951	03/08/2026	964877.69	Balance Sheet	Nhs Supplies Creditor
Vail Williams Llp	1080444	03/08/2026	55240.4	Tringham House	Building Lease Costs
Darwin Group Ltd	1085939	04/08/2026	1584681.6	Nhp_018-New Ward Block	New Build
Edf Energy	1084280	04/08/2026	99192.13	Pht Utilities	Electricity
Srcl Ltd	1075826	04/08/2026	27739.91	Rbh Energy & Utility	Clinical Waste
Veolia Es (Uk) Limited	1074321	04/08/2026	5292.91	Pht Utilities	Clinical Waste
Veolia Es (Uk) Limited	1074321	04/08/2026	9734.07	Pht Utilities	Trade Refuse
Veolia Es (Uk) Limited	1074321	04/08/2026	6260.02	Rbh Energy & Utility	Clinical Waste
Veolia Es (Uk) Limited	1074321	04/08/2026	12399.45	Rbh Energy & Utility	Trade Refuse
Veolia Es (Uk) Limited	1074321	04/08/2026	247.25	Xch Energy & Utility	Trade Refuse
Acumed Ltd (Formerly Ostek)	1078792	05/08/2026	3479.04	Poole Theatre Stock	Powergate Theatre Stock
Becton Dickinson Uk Ltd	1079453	05/08/2026	7360.49	Molecular Pathology	M&S Supplies
Dorset Council - Revenues And Benefits	1080078	05/08/2026	46795	Dch Linac Site Overheads	Rates
Ilchester Estates (2) Trust	1071664	05/08/2026	54000	Yeoman'S House - Estates	Rents
Johnson & Johnson Med Ltd	1079490	05/08/2026	9113.34	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nhs Blood And Transplant (National Blood)	1080148	05/08/2026	72543.17	Blood Products	Blood Services
Stryker (Uk) Ltd	1078937	05/08/2026	6584.54	Powergate Ortho Stock	Powergate Orthopaedic Stock
Alloga Uk Ltd	1082915	06/08/2026	46980	Balance Sheet	Jac Stock Grni Accrual
Greendale Construction Ltd	1085594	06/08/2026	241021.3	Future Allocation Of Spaces - Rbh	Structure & Finishes-Exp
Stryker (Uk) Ltd	1080076	06/08/2026	7461.38	Powergate Ortho Stock	Powergate Orthopaedic Stock
Zimmer Ltd	1079148	06/08/2026	6812.66	Poole Theatre Stock	Powergate Theatre Stock

Zimmer Ltd	1079571	06/08/2026	5413.26	Poole Theatre Stock	Powergate Theatre Stock
Edf Energy	1047222	07/08/2026	354706.11	Rbh Energy & Utility	Electricity
Edf Energy	1081031	07/08/2026	281543.12	Rbh Energy & Utility	Electricity
Johnson & Johnson Med Ltd	1080083	07/08/2026	5809.1	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nhs Blood And Transplant (National Blood)	1080116	07/08/2026	118700.03	Blood Products	Blood Services
Pricewaterhousecoopers Llp	1086301	07/08/2026	60000	Clinical Coding	Services Received - Non Nhs
Pricewaterhousecoopers Llp	1086327	07/08/2026	60000	Clinical Coding	Services Received - Non Nhs
Pricewaterhousecoopers Llp	1086624	07/08/2026	60000	Clinical Coding	Services Received - Non Nhs
Siemens Healthcare Ltd	1081738	07/08/2026	54554.4	Pgh Radiography	M&S Equipment-Mtce Co
Softcat Ltd	1075237	07/08/2026	44482.14	Clinical Coding	Misc.Contract Expense
Stryker (Uk) Ltd	1080079	07/08/2026	7198.85	Powergate Ortho Stock	Powergate Orthopaedic Stock
Glaukos Uk Ltd	1081012	10/08/2026	18341.88	Eye Theatre	Stents
Johnson & Johnson Med Ltd	1080993	10/08/2026	6086.46	Powergate Ortho Stock	Powergate Orthopaedic Stock
Leica Microsystems (Uk) Ltd	1088371	10/08/2026	380770	Elective Recovery - Equipment	Medical Equipment
Stryker (Uk) Ltd	1081737	10/08/2026	6064.99	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1081807	10/08/2026	6064.99	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	1081779	10/08/2026	608672.37	Balance Sheet	Nhs Supplies Creditor
4sight Communications Limited T/A Cloudclev	1078128	11/08/2026	21143.62	Unified Comms	It Hardware - General
Crowdhouse Energy Ltd	1032119	11/08/2026	43954.37	Ev Charging Scheme	Capital Build - Minor
Hexarad Group Ltd	1077262	11/08/2026	136199.5	Radiology-Ooh Outsourced Rptg	Purchase Of Healthcar
Hexarad Group Ltd	1077308	11/08/2026	130599.5	Medical - Radiology	Purchase Of Healthcar
Mri Software Emea Limited	1086290	11/08/2026	36600	Finance	Systems Licences
Stryker (Uk) Ltd	1078780	11/08/2026	51756.77	Cdc - Pgh Endoscopy Unit Build	Medical Equipment
Willis Ltd	1084197	11/08/2026	418544	Non- Medical Insurance	Insurance Premiums
Amo United Kingdom Ltd	1080849	12/08/2026	1238.42	Eye Theatre	Optical Equip.- Contact Lenses
Bristol-Myers Squibb Pharmaceuticals Ltd	1083918	12/08/2026	25311.38	Balance Sheet	Jac Stock Grni Accrual
Centrica Business Solutions Uk Ltd	1081007	12/08/2026	64096.74	Pht Utilities	Energy Service Charge

Cook (Uk) Ltd	1079636	12/08/2026	27720	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Globalview Systems	1081840	12/08/2026	45998.45	Portering	Systems Licences
Health Innovation Wessex Limited	1090468	12/08/2026	75000	Chief Executive	Annual Subscriptions
Johnson & Johnson Med Ltd	1081277	12/08/2026	2992.32	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1081851	12/08/2026	16889.15	Powergate Ortho Stock	Powergate Orthopaedic Stock
Roche Products Ltd	1084141	12/08/2026	31065.6	Balance Sheet	Jac Stock Grni Accrual
Specialist Computer Centres Plc	1079411	12/08/2026	76854.53	I.T Infrastructure Maintenance	Microsoft Licences & Software
Specialist Computer Centres Plc	1081246	12/08/2026	22211.62	I.T Infrastructure Maintenance	Microsoft Licences & Software
United Kingdom Accreditation Service Ltd	1081619	12/08/2026	12943.8	Uhd Microbiology	E.Q.A. Schemes
University Hospital Southampton Nhs Ft	1084603	12/08/2026	33680.5	Nuclear Medicine	Radiochemical-Diagnos
Water2business (Pref 905 Only)	1087558	12/08/2026	3498.94	C.S.S.D Utilities	Sewerage Volume
Willis Ltd	1083593	12/08/2026	220879.68	Non- Medical Insurance	Insurance Premiums
Acumed Ltd	1082293	13/08/2026	2267.14	Poole Theatre Stock	Powergate Theatre Stock
Alloga Uk Ltd	1084149	13/08/2026	44280	Balance Sheet	Jac Stock Grni Accrual
Becton Dickinson Uk Ltd	1088981	13/08/2026	4152.25	Poole Theatre Stock	Powergate Theatre Stock
Fortrus Ltd	1071779	13/08/2026	63678.6	Video Conference Rooms	It Hardware - General
Fortrus Ltd	1080023	13/08/2026	63678.6	Video Conference Rooms	It Hardware - General
Johnson & Johnson Med Ltd	1082391	13/08/2026	3324.52	Powergate Ortho Stock	Powergate Orthopaedic Stock
Kelsius	1079473	13/08/2026	12561.3	Pharmacy	M&S Equipment
Lancashire Teaching Hospitals Nhs Ft	1082341	13/08/2026	49784	Finance	Elfs Service Charge
Roche Products Ltd	1084854	13/08/2026	36000	Balance Sheet	Jac Stock Grni Accrual
Skin Analytics Ltd	1061347	13/08/2026	189100.8	Dermatology Medical	Systems Licences
T.J. Smith & Nephew Limited	1082338	13/08/2026	4560.79	Rbh Theatre Stock	Powergate Theatre Stock
Dorset County Hospital Ft	1055342	14/08/2026	1087950	Balance Sheet	Invoice Credit Contra
Dorset County Hospital Ft	1066688	14/08/2026	57155.03	Unit Pathology	Medical Exp - Dch
Hologic Uk Ltd	1030352	14/08/2026	317748	Mec	Medical Equipment
Roche Products Ltd	1087077	14/08/2026	34749.6	Balance Sheet	Jac Stock Grni Accrual

Alloga Uk Ltd	1087078	17/08/2026	26455.2	Balance Sheet	Jac Stock Grni Accrual
Amo United Kingdom Ltd	1083584	17/08/2026	1970.22	Eye Theatre	Optical Equip.- Contact Lenses
Crowdhouse Energy Ltd	1090411	17/08/2026	36954.37	Ev Charging Scheme	Capital Build - Minor
Dorset County Hospital Ft	1084216	17/08/2026	578000	Nhs Dorset Icb (Qvv)	Dorset County Services Rec'D
Dorset County Hospital Ft	1084239	17/08/2026	51624.09	One Dorset Collaborative	Nhs - Services Received
Spetisbury Construction Ltd	1079674	17/08/2026	395450.17	Estates - Backlog Works	Structure & Finishes-Exp
Spetisbury Construction Ltd	1088172	17/08/2026	28998.67	Estates - Backlog Works	Structure & Finishes-Exp
Supply Chain (Invoice No Starting With 212)	1084215	17/08/2026	702554.42	Balance Sheet	Nhs Supplies Creditor
Thorlux Lighting	1084505	17/08/2026	45471.64	Electrical Pv Array - Ph	Engineering Install.-Exp
Westmade Ltd	1083555	17/08/2026	174158.46	Balance Sheet	Invoice Credit Contra
Westmade Ltd	1083751	17/08/2026	201050.36	Balance Sheet	Invoice Credit Contra
Ypsomed Limited	1085021	17/08/2026	15593.7	Nursing Diabetes & Endocrine	M&S Supplies
Ethical Healthcare Limited	1084539	18/08/2026	46260	Healthset (Ehr)	Consultancy Fees
Janssen-Cilag	1092743	18/08/2026	35251.2	Balance Sheet	Jac Stock Grni Accrual
Karl Storz Endoscopy (Uk) Ltd	1083738	18/08/2026	33818.4	Theatres	M&S Equipment-Mtce Co
Nps Contract Limited	1088378	18/08/2026	21359.23	Pht Works Dept	Contractor Costs-Eng Reactive
Tuskerdirect Limited	1088002	18/08/2026	128615.75	Balance Sheet	Salary Sac - Lease
University Hospital Southampton Nhs Ft	1084583	18/08/2026	52988.64	I.T Application Support	Software Maint.
Water2business (Pref 905 Only)	1090394	18/08/2026	6833.81	Pht Utilities	Sewerage Volume
Water2business (Pref 905 Only)	1090394	18/08/2026	22862.44	Pht Utilities	Water-Metered Supply
Water2business (Pref 905 Only)	1090394	18/08/2026	220.26	St Marys Utilities	Sewerage Volume
Water2business (Pref 905 Only)	1090394	18/08/2026	899.71	St Marys Utilities	Water-Metered Supply
Westmade Ltd	1088131	18/08/2026	190555.3	Ward To Ward Moves	Structure & Finishes-Exp
Westmade Ltd	1088134	18/08/2026	221067	Estates - Backlog Works	Structure & Finishes-Exp
Collectivetech Limited T/A Ridetandem	1085004	19/08/2026	47278.86	Rbh Car Park Services	Travel To Work Incent
Hamilton Medical Uk	1085018	19/08/2026	4446	Nicu (Scbu)	M&S Supplies
Lst Partnership T/A Lst Projects	1084891	19/08/2026	84631.07	Nhp_078-Bed Extensions	Capital Build - Refurbishment

Medstrom	1090005	19/08/2026	368272.54	Bed Frame/Mattresses Contract	Mattresses
Nobel Biocare Uk Limited	1084982	19/08/2026	13324.68	Maxillofac. Prosthetic Service	Implants
Nobel Biocare Uk Limited	1084982	19/08/2026	6222.36	Maxillofac. Prosthetic Service	M&S Supplies
Soliton It Limited	1067173	19/08/2026	40616.32	Pacs Revenue Costs	Computer Software
Stryker (Uk) Ltd	1085082	19/08/2026	4517.21	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1085108	19/08/2026	4771.16	Poole Theatre Stock	Powergate Theatre Stock
Zimmer Ltd	1084921	19/08/2026	2836.62	Poole Theatre Stock	Powergate Theatre Stock
Constellia Public Ltd	1088124	20/08/2026	51266.67	Procurement Savings (Capita)	Services Received - Non Nhs
Johnson & Johnson Med Ltd	1085633	20/08/2026	4957.36	Powergate Ortho Stock	Powergate Orthopaedic Stock
Richard Wolf Uk Ltd	1085514	20/08/2026	10536	Sterile Services Department	Instrument Repairs
Roche Products Ltd	1087486	20/08/2026	36000	Balance Sheet	Jac Stock Grni Accrual
Smith & Nephew Advanced Surgical Devices	1085615	20/08/2026	4388.69	Rbh Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1085434	20/08/2026	8602.9	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1085640	20/08/2026	3908.06	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	1018992	20/08/2026	107676.49	Endoscopy Preassessment Nurses	M&S Equipment-Mtce Co
Alcon Eye Care Uk Limited	1085862	21/08/2026	14012.78	Eye Theatre	Phaco Disposables
Amiri Construction Ltd	1095620	21/08/2026	170875.12	Estates - Non-Backlog Works	Capital Build - Refurbishment
British Red Cross Society	1092379	21/08/2026	86464.25	Interim Care Beds	Misc.Contract Expense
Care South	1082294	21/08/2026	148398.25	Interim Care Beds	Misc.Contract Expense
Hugh Steeper Ltd	1083577	21/08/2026	44096.48	Prosthetic-Dorset	Dpc Service Fee
Johnson & Johnson Med Ltd	1086276	21/08/2026	6210.89	Powergate Ortho Stock	Powergate Orthopaedic Stock
Pertemps Medical Professionals Limited	1085888	21/08/2026	30824.65	Respiratory Physiology Rbh	Purchase Of Healthcar
Una Health Limited	1085897	21/08/2026	16736.94	Uhd Microbiology	Kits Bacteriology/Vir
Alloga Uk Ltd	1089294	24/08/2026	31584	Balance Sheet	Jac Stock Grni Accrual
Arthrex Ltd	1087668	24/08/2026	6747.05	Powergate Ortho Stock	Powergate Orthopaedic Stock
Hugh Steeper Ltd	1086577	24/08/2026	10305.23	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	1086577	24/08/2026	28230.48	Prosthetic-Dorset	Lower Limb Supply

Hugh Steeper Ltd	1086577	24/08/2026	128.88	Prosthetic-Dorset	Prosthetic Stump Socks
Hugh Steeper Ltd	1086577	24/08/2026	631.2	Prosthetic-Dorset	Veteran Prosthesis
Hugh Steeper Ltd	1086577	24/08/2026	2376.71	Prosthetic Services	Microprocessor Knees
Johnson & Johnson Med Ltd	1087672	24/08/2026	2992.32	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1087744	24/08/2026	5736.32	Powergate Ortho Stock	Powergate Orthopaedic Stock
Mitie Fm Limited	1088306	24/08/2026	576804.94	Domestic Contract	External Contract I.S
Roche Products Ltd	1093449	24/08/2026	43200	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	1095491	24/08/2026	25454.02	Balance Sheet	Jac Stock Grni Accrual
Salisbury Nhs Foundation Trust	1080321	24/08/2026	2571.43	Cardiac Medical Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1080321	24/08/2026	33711.11	Ed Medical Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1080321	24/08/2026	465.77	Haematology Snr.Medical	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1080321	24/08/2026	20289.45	Medical A&E	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1080321	24/08/2026	4732.08	Medical Anaesthetic	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1080321	24/08/2026	3381.68	Medical Ent	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1080321	24/08/2026	2102.43	Medical General Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1080321	24/08/2026	4977.9	Medical General Surgery	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1080321	24/08/2026	17843.77	Medical Obs & Gynae	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1080321	24/08/2026	2705.66	Medical Orthopaedic	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1080321	24/08/2026	905.66	Ops Medical Staffing	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1080321	24/08/2026	13246.27	Utc - Urgent Treatment Centre	Medical Exp - Salisbury
Securitas Technology Ltd	1088376	24/08/2026	46641.54	Tringham House - Enabling	Capital Build - Refurbishment
Softcat Ltd	1087684	24/08/2026	38180.68	Clinical Coding	Misc.Contract Expense
Srcl Ltd	1089797	24/08/2026	33883.64	Rbh Energy & Utility	Clinical Waste
Stryker (Uk) Ltd	1086548	24/08/2026	1402.33	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1086556	24/08/2026	5518.8	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1086667	24/08/2026	7192.84	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	1087639	24/08/2026	745311.64	Balance Sheet	Nhs Supplies Creditor

Supply Chain (Invoice No Starting With 212)	1087692	24/08/2026	25084.19	Endoscopy Preassessment Nurses	Equipt Maintenance
Veolia Es (Uk) Limited	1088139	24/08/2026	7616.57	Pht Utilities	Clinical Waste
Veolia Es (Uk) Limited	1088139	24/08/2026	10844.33	Pht Utilities	Trade Refuse
Veolia Es (Uk) Limited	1088139	24/08/2026	6349.54	Rbh Energy & Utility	Clinical Waste
Veolia Es (Uk) Limited	1088139	24/08/2026	13492.62	Rbh Energy & Utility	Trade Refuse
Veolia Es (Uk) Limited	1088139	24/08/2026	69.7	St Marys Utilities	Trade Refuse
Veolia Es (Uk) Limited	1088139	24/08/2026	696.55	Xch Energy & Utility	Trade Refuse
Purchase Power	1060868	25/08/2026	54482.52	Commercial Management	Postage
Purchase Power	1076710	25/08/2026	50011.13	Commercial Management	Postage
Westmade Ltd	1094860	25/08/2026	136053.3	Nhp_066-Ccu Expansion	Capital Build - Refurbishment
W Portsmouth And Co Ltd	1091139	25/08/2026	37060.92	Nhp - Main Entrance Fit-Out	New Build
Xyla Diagnostics	1086557	25/08/2026	28782.67	Cardiac Techs	Purchase Of Healthcar
Edf Energy	1090586	26/08/2026	412657.51	Rbh Energy & Utility	Electricity
Grifols Uk Ltd	1093196	26/08/2026	64452	Balance Sheet	Jac Stock Grni Accrual
Hugh Steeper Ltd	1091779	26/08/2026	4563.02	Orthotic Services	Orthotic Appliance - Orthopaed
Hugh Steeper Ltd	1091779	26/08/2026	17432.73	Orthotic Services	Orthotic Appliances - Gp & Com
Hugh Steeper Ltd	1091779	26/08/2026	2187.02	Orthotic Services	Orthotic Appliances - Medicine
Hugh Steeper Ltd	1091779	26/08/2026	1044.06	Orthotic Services	Orthotic Appliances - Surgery
Hugh Steeper Ltd	1091779	26/08/2026	11824.98	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	1091779	26/08/2026	2172.65	Orthotic Services	Pat Appliances- Miscellaneous
Johnson & Johnson Med Ltd	1088129	26/08/2026	22632.91	Powergate Ortho Stock	Powergate Orthopaedic Stock
Octapharma Ltd	1093445	26/08/2026	52353.7	Balance Sheet	Jac Stock Grni Accrual
Octapharma Ltd	1093447	26/08/2026	42404.7	Balance Sheet	Jac Stock Grni Accrual
Salary Finance - Borrow	1097721	26/08/2026	26017.59	Balance Sheet	Salary Finance Loans
Steris Ltd	1080095	26/08/2026	12324.72	Cdc - Pgh Endoscopy Unit Build	Medical Equipment
Stryker (Uk) Ltd	1088674	26/08/2026	7490.96	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1089002	26/08/2026	3442.86	Powergate Ortho Stock	Powergate Orthopaedic Stock

Una Health Limited	1079235	26/08/2026	13147.2	Uhd Microbiology	Kits Bacteriology/Vir
Westmade Ltd	1095202	26/08/2026	86147.29	Nhp_066-Ccu Expansion	Capital Build - Refurbishment
		Sum:	18422389.19		
		Count:	216		

