

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Avison Young (Uk) Ltd	987259	01/02/2026	52691.96	Uhd Rates	Pht Rates
Dorset County Hospital Ft	988404	01/02/2026	42279.66	Surgical Care Group Management	Purchase Of Healthcar
Fujifilm Healthcare Uk Ltd	988002	01/02/2026	166125.6	Digital Pathology	Lab Contract Services
Hce Catering	987137	01/02/2026	54320.4	Rbh - Csr Med Equip- Nhp	Furniture-Exp
Hugh Steeper Ltd	990220	01/02/2026	34482.46	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	990220	01/02/2026	41523.04	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	990220	01/02/2026	492.94	Prosthetic-Dorset	Upper Limb Repair
Hugh Steeper Ltd	990220	01/02/2026	891.36	Prosthetic-Dorset	Upper Limb Supply
Johnson & Johnson Med Ltd	906660	01/02/2026	6529.5	Powergate Ortho Stock	Powergate Orthopaedic Stock
Ngs Gritting Services Ltd	996393	01/02/2026	8544	Rbch Works Dept	Contractor Costs-Bldg Reactive
Phoenix Healthcare Distribution Ltd	1002491	01/02/2026	38961	Balance Sheet	Jac Stock Grni Accrual
Pricewaterhousecoopers Llp	1001226	01/02/2026	60000	Clinical Coding	Misc.Contract Expense
Sme Hci Ltd T/A Vivup	1001388	01/02/2026	30687.89	Balance Sheet	Bike Sal Sacrifice
Stryker (Uk) Ltd	1001848	01/02/2026	4088.84	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1001855	01/02/2026	3028.64	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1001861	01/02/2026	6246.43	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1001866	01/02/2026	5744.45	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1001883	01/02/2026	4047.46	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1001894	01/02/2026	5830.94	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1002562	01/02/2026	7221.12	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1002592	01/02/2026	4812.34	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1002623	01/02/2026	5288.16	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1002633	01/02/2026	7629.91	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1002634	01/02/2026	6053.02	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1002723	01/02/2026	5727.9	Poole Theatre Stock	Powergate Theatre Stock

Stryker (Uk) Ltd	1002860	01/02/2026	7280.75	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1002894	01/02/2026	4669.2	Powergate Ortho Stock	Powergate Orthopaedic Stock
The Bournemouth Healthcare Trust	989391	01/02/2026	79996	Urology Theatres Non-Pay	Surgery Robot Consumables
Amo United Kingdom Ltd	991300	02/02/2026	3490.1	Eye Theatre	Optical Equip.- Contact Lenses
Stryker (Uk) Ltd	1002556	02/02/2026	10284.92	Powergate Ortho Stock	Powergate Orthopaedic Stock
Edf Energy	1001749	03/02/2026	52340.43	Pht Utilities	Electricity
Edf Energy	991917	03/02/2026	21014.75	Xch Energy & Utility	Electricity
Edf Energy	995020	03/02/2026	22069.87	Xch Energy & Utility	Electricity
Edf Energy	996805	03/02/2026	20550.6	Xch Energy & Utility	Electricity
Health Spaces Limited	994417	03/02/2026	53895.16	Cdc - Dorsethealthvillage Poole - Spoke	Professional Fees
Nps Contract Limited	964870	03/02/2026	79421.32	Future Allocation Of Spaces - Rbh	Capital Build - Minor
Stryker (Uk) Ltd	1002604	03/02/2026	4731.44	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1002608	03/02/2026	6089.52	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1002714	03/02/2026	5059.37	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1002762	03/02/2026	12277.03	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1002987	03/02/2026	3985.41	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1003034	03/02/2026	5376.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1003048	03/02/2026	5821.56	Powergate Ortho Stock	Powergate Orthopaedic Stock
Berthold Bauer Vat Consultants Ltd (In	992298	04/02/2026	60000	Nhp_000-Nhp Fees (General)	Professional Fees
Darwin Group Ltd	1004971	04/02/2026	2129443.09	Nhp_018-New Ward Block	New Build
Dorset H/Care University Nhs Ft	991877	04/02/2026	89644.66	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Edf Energy	997735	04/02/2026	351621.13	Rbh Energy & Utility	Electricity
Elis Uk Ltd	991055	04/02/2026	134085.79	Linen Recharge	Laundry/Linen Contrac
E&R Moffat Ltd	1005755	04/02/2026	193942.32	Nhp_027-Interim Catering	Catering Equipment
E&R Moffat Ltd	510239	04/02/2026	37296.6	Nhp_027-Interim Catering	Catering Equipment
Rw Joinery (Stockport) Ltd	995272	04/02/2026	186339.24	Non-Backlog - Rbh	Structure & Finishes-Exp
Stryker (Uk) Ltd	1002564	04/02/2026	7787.92	Powergate Ortho Stock	Powergate Orthopaedic Stock

University Hospitals Birmingham Nhs F	997991	04/02/2026	39000	Information	Computer Software
University Hospital Southampton Nhs F	987917	04/02/2026	6714.33	Medical Paediatric (Acute)	Medical Exp - Uhs
University Hospital Southampton Nhs F	987917	04/02/2026	4398.34	Paediatric Neurology	Medical Exp - Uhs
University Hospital Southampton Nhs F	987917	04/02/2026	5954.04	Paediatric Surgery	Medical Exp - Uhs
Westmade Ltd	1005365	04/02/2026	643304.8	Cir - Ald	Capital Build - Refurbishment
Acumed Ltd	996721	05/02/2026	2887.68	Poole Theatre Stock	Powergate Theatre Stock
Pro-Lab Diagnostics	996610	05/02/2026	1469.34	Microbiology	Lab Reagents
Randell Construction	995991	05/02/2026	32166.88	Nhp_044-Ward 18 Refurb (H&N)	Capital Build - Refurbishment
Stryker (Uk) Ltd	1001889	05/02/2026	2435.11	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1002829	05/02/2026	8357.3	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	524977	05/02/2026	851.49	Trauma Theatres	Trauma M&S Consumable
Verathon Medical (United Kingdom) Ltc	997883	05/02/2026	22546.63	Cdc - Dorsethealthvillage Poole - Spoke	Medical Equipment
Acumed Ltd (Formerly Ostek)	997097	06/02/2026	2376.96	Poole Theatre Stock	Powergate Theatre Stock
Culligan Uk Ltd	968067	06/02/2026	9617.72	Rbh - Mcec-Csr Med Eq-Stpw1	Fixtures And Fittings
Hexarad Group Ltd	996549	06/02/2026	121646.5	Radiology-Ooh Outsourced Rptg	Purchase Of Healthcar
Hexarad Group Ltd	996614	06/02/2026	139538.5	Medical - Radiology	Purchase Of Healthcar
Pitney Bowes Ltd	998331	06/02/2026	50011.13	Commercial Management	Postage
Stryker (Uk) Ltd	1001902	06/02/2026	3333.2	Powergate Ortho Stock	Powergate Orthopaedic Stock
Total Energies Gas & Power Ltd	998879	06/02/2026	86959.93	Pht Utilities	Gas
Total Energies Gas & Power Ltd	998928	06/02/2026	70208.13	Rbh Energy & Utility	Gas
Verathon Medical (United Kingdom) Ltc	995273	06/02/2026	8162.4	Nursing A&E Dept	M&S Supplies
Amo United Kingdom Ltd	992599	09/02/2026	1745.05	Eye Theatre	Optical Equip.- Contact Lenses
Bristol-Myers Squibb Pharmaceuticals I	1000738	09/02/2026	49754.16	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	998666	09/02/2026	4488.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With	998346	09/02/2026	486268.8	Balance Sheet	Nhs Supplies Creditor
Verathon Medical (United Kingdom) Ltc	985741	09/02/2026	3652.8	Uhd Critical Care	M&S Supplies
British Red Cross Society	1001783	10/02/2026	82410.5	Interim Care Beds	Misc.Contract Expense

Cardiffand Vale University Local Health	1006177	10/02/2026	28001.4	Path Biochem	E.Q.A. Schemes
Crowdhouse Energy Ltd	996387	10/02/2026	78128.4	Electrical Pv Array - Rbh	Structure & Finishes-Exp
Acumed Ltd (Formerly Ostek)	998865	11/02/2026	1978.37	Poole Theatre Stock	Powergate Theatre Stock
Consultant Connect Limited	1001358	11/02/2026	30545	Medical Obs & Gynae	Purchase Of Healthcar
Johnson & Johnson Med Ltd	999357	11/02/2026	6269.66	Powergate Ortho Stock	Powergate Orthopaedic Stock
Lasermet Ltd	998903	11/02/2026	41033.1	Backlog - Rbh	Medical Equipment
Oxford Health Nhs Foundation Trust Rr	1000799	11/02/2026	86728.2	Balance Sheet	Jac Stock Grni Accrual
Pertemps Medical Professionals Limite	997532	11/02/2026	26009.05	Medical Obs & Gynae	Purchase Of Healthcar
Quantum Pharmaceutical Limited	1007543	11/02/2026	27403.92	Balance Sheet	Jac Stock Grni Accrual
Quantum Pharmaceutical Limited	1007552	11/02/2026	54807.84	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	1003369	12/02/2026	72418.44	Balance Sheet	Pharmacy Creditor Control A/C
Grifols Uk Ltd	1008749	12/02/2026	37428.75	Balance Sheet	Pharmacy Creditor Control A/C
Quantum Pharmaceutical Limited	1007540	12/02/2026	27823.92	Balance Sheet	Jac Stock Grni Accrual
Roche Products Limited	1003374	12/02/2026	28800	Balance Sheet	Pharmacy Creditor Control A/C
Stryker (Uk) Ltd	945510	12/02/2026	10308	Orthopaedic Prostheses	Shoulder Prosthetics
Stryker (Uk) Ltd	945516	12/02/2026	6263.57	Orthopaedic Prostheses	Foot & Ankle Prostheses
Stryker (Uk) Ltd	955555	12/02/2026	6518.88	Orthopaedic Prostheses	Foot & Ankle Prostheses
Stryker (Uk) Ltd	955555	12/02/2026	768	Orthopaedic Prostheses	Shoulder Prosthetics
Grifols Uk Ltd	1010232	13/02/2026	38376	Balance Sheet	Jac Stock Grni Accrual
Janssen-Cilag	1000743	13/02/2026	26438.4	Balance Sheet	Jac Stock Grni Accrual
Premier Fire Security Ltd	1000017	13/02/2026	30176.4	Balance Sheet	Invoice Credit Contra
Static Systems Group Ltd	1001409	13/02/2026	12780.58	Cir - Pgh	Structure & Finishes-Exp
University Hospital Southampton Nhs F	998417	13/02/2026	204381.24	Medical - Radiology	Purchase Of Healthcar
Alloga Uk Ltd	1008577	15/02/2026	55900.68	Balance Sheet	Jac Stock Grni Accrual
Amo United Kingdom Ltd	1000617	16/02/2026	1351.01	Eye Theatre	Optical Equip.- Contact Lenses
Amo United Kingdom Ltd	1001051	16/02/2026	1238.42	Eye Theatre	Optical Equip.- Contact Lenses
Anetic Aid Ltd	1001321	16/02/2026	23402.4	Cdc - Dorsethealthvillage Poole - Spoke	Medical Equipment

Crowdhouse Energy Ltd	1001381	16/02/2026	71594.4	Electrical Pv Array - Rbh	Consultancy Fees
Hugh Steeper Ltd	1001413	16/02/2026	44096.48	Prosthetic-Dorset	Dpc Service Fee
Hunter Healthcare Resourcing Ltd	1001309	16/02/2026	28080	Healthset (Ehr)	Professional Fees
Hunter Healthcare Resourcing Ltd	1001322	16/02/2026	28080	Healthset (Ehr)	Professional Fees
Johnson & Johnson Med Ltd	1001118	16/02/2026	4821.7	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1001563	16/02/2026	4422.26	Powergate Ortho Stock	Powergate Orthopaedic Stock
Kestrel Ophthalmics Ltd	1000625	16/02/2026	3252.48	Ophthalmology Outpatients	Syringes/Needles & Sh
Oxford Health Nhs Foundation Trust Rr	1010265	16/02/2026	115240.53	Balance Sheet	Jac Stock Grni Accrual
Stryker (Uk) Ltd	1001078	16/02/2026	2583.71	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1001090	16/02/2026	2547.97	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With	1001431	16/02/2026	649714.72	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With	1001397	16/02/2026	26162.51	Pgh Radiography	Equipt Maintenance
Supply Chain (Invoice No Starting With	996484	16/02/2026	67074	Non Dir - General	M&S Supplies
Tuskerdirect Limited	1005429	16/02/2026	111535.7	Balance Sheet	Salary Sac - Lease
Una Health Limited	1001394	16/02/2026	18415.2	Procurement Store Ssd	Procurement Stock Ssd
Dorset H/Care University Nhs Ft	1006242	17/02/2026	89644.66	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Integrated Health Projects	1011294	17/02/2026	333354.98	Csr Fees - Ihp Stage 4	New Build
Philips Electronics Uk Ltd	991947	17/02/2026	45990.96	Ph Icu	Computer Software
Westmade Ltd	998913	17/02/2026	81252.13	Future Allocation Of Spaces - Rbh	Capital Build - Refurbishment
Collectivetech Limited T/A Ridetandem	1002603	18/02/2026	35960.37	Pgh Car Park Services	Travel To Work Incent
Integrated Health Projects	1011224	18/02/2026	167872.62	Nhp_054-Pgh Theatres D3	Professional Fees
Johnson & Johnson Med Ltd	1001846	18/02/2026	3756.13	Powergate Ortho Stock	Powergate Orthopaedic Stock
Lancashire Teaching Hospitals Nhs Ft	1001897	18/02/2026	52562.92	Finance	Elfs Service Charge
Salisbury Nhs Foundation Trust	1001392	18/02/2026	50677.38	Finance	Managed Service Contracts
Salisbury Nhs Foundation Trust	986478	18/02/2026	50677.38	Finance	Managed Service Contracts
Stryker (Uk) Ltd	970117	18/02/2026	2281.08	Poole Theatre Stock	Powergate Theatre Stock
Devonshires Solicitors Llp	1002640	19/02/2026	11182.8	Wessex Field Infrastructure	Legal Fees

Integrated Health Projects	1011225	19/02/2026	1090287.72	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Intuitive Surgical Ltd	1002888	19/02/2026	1574.4	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Intuitive Surgical Ltd	1002888	19/02/2026	13414.8	Main Theatre-Emergency Theatre	Surgical M & S Consu
Johnson & Johnson Med Ltd	1002738	19/02/2026	5993.58	Powergate Ortho Stock	Powergate Orthopaedic Stock
Karl Storz Endoscopy (Uk) Ltd	1002839	19/02/2026	66410.15	Urology Csr Equipment 25/26	Medical Equipment
R J Lifts Services Ltd	1001411	19/02/2026	29270.12	Cir - Pgh	Engineering Install.-Exp
Roche Products Ltd	1004204	19/02/2026	46347.49	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	1007596	19/02/2026	25200	Balance Sheet	Jac Stock Grni Accrual
Scientific Laboratory Supplies Ltd	1002856	19/02/2026	6099	Haematology Research Labs	Lab Equipment
Stryker (Uk) Ltd	1003004	19/02/2026	10132.32	Powergate Ortho Stock	Powergate Orthopaedic Stock
Zimmer Ltd	1001064	19/02/2026	11723.88	Powergate Ortho Stock	Powergate Orthopaedic Stock
Zimmer Ltd	1002721	19/02/2026	3759.16	Poole Theatre Stock	Powergate Theatre Stock
Amo United Kingdom Ltd	1003446	20/02/2026	1238.42	Eye Theatre	Optical Equip.- Contact Lenses
Hexarad Group Ltd	998906	20/02/2026	42000	Pacs Revenue Costs	Systems Licences
Integrated Health Projects	1011293	20/02/2026	959974.52	Nhp_001-Amu-Acute Medical Unit	Capital Build - Refurbishment
Johnson & Johnson Med Ltd	1003886	20/02/2026	4836.76	Powergate Ortho Stock	Powergate Orthopaedic Stock
Pricewaterhousecoopers Llp	1008033	20/02/2026	60000	Clinical Coding	Misc.Contract Expense
Aureos Energy Limited	1006233	23/02/2026	25102.34	Cdc - Pgh Endoscopy Unit Build	New Build
Bristol-Myers Squibb Pharmaceuticals	1008584	23/02/2026	49454.28	Balance Sheet	Jac Stock Grni Accrual
Crowdhouse Energy Ltd	1005349	23/02/2026	35220	Ev Charging Scheme	Capital Build - Minor
Hospital Metalcraft Ltd	1005226	23/02/2026	17951.33	Nhp_002-Sau & Sau Decants	Furniture-Exp
Hospital Metalcraft Ltd	1005244	23/02/2026	11861.66	Nhp_006-Oncology Ward Ff	Furniture-Exp
Hugh Steeper Ltd	1003748	23/02/2026	35382.82	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	1003748	23/02/2026	23201.73	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	1003748	23/02/2026	8806.19	Prosthetic-Dorset	Prosthetic Stump Socks
Hugh Steeper Ltd	1003748	23/02/2026	238.68	Prosthetic-Dorset	Upper Limb Supply
Johnson & Johnson Med Ltd	1005622	23/02/2026	3656.71	Powergate Ortho Stock	Powergate Orthopaedic Stock

Karl Storz Endoscopy (Uk) Ltd	1005221	23/02/2026	101131.1	Urology Csr Equipment 25/26	Medical Equipment
Mediplus Ltd	1014059	23/02/2026	5058.23	Harbourside Gynaecology Centre	M&S Supplies
Mitie Fm Limited	1005957	23/02/2026	561353.75	Domestic Contract	External Contract I.S
Premier Modular Limited	1005919	23/02/2026	1756484.53	Cdc - Pgh Endoscopy Unit Build	New Build
Roche Products Ltd	1007597	23/02/2026	50400	Balance Sheet	Jac Stock Grni Accrual
Saba Park Services Uk Limited	1007474	23/02/2026	136400.64	Rbh Car Park Services	Parking Services
Supply Chain (Invoice No Starting With	1005344	23/02/2026	679712.61	Balance Sheet	Nhs Supplies Creditor
U Group Ltd	1003754	23/02/2026	10614	Nhp_002-Sau & Sau Decants	Fixtures And Fittings
U Group Ltd	1003762	23/02/2026	15978	Nhp_006-Oncology Ward Ff	Fixtures And Fittings
Veolia Es (Uk) Limited	1006008	23/02/2026	13382.96	Pht Utilities	Clinical Waste
Veolia Es (Uk) Limited	1006008	23/02/2026	9244.08	Pht Utilities	Trade Refuse
Veolia Es (Uk) Limited	1006008	23/02/2026	13787.56	Rbh Energy & Utility	Trade Refuse
Veolia Es (Uk) Limited	1006008	23/02/2026	926.54	Xch Energy & Utility	Trade Refuse
W Portsmouth And Co Ltd	1008127	23/02/2026	64585.54	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Zimmer Ltd	1005668	23/02/2026	6419.12	Poole Theatre Stock	Powergate Theatre Stock
Elis Uk Ltd	1005237	24/02/2026	129247.62	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	1005430	24/02/2026	106272.24	Logistics	Laundry/Linen Contrac
Srcl Ltd	1009637	24/02/2026	27308.98	Rbh Energy & Utility	Clinical Waste
Westmade Ltd	1001838	24/02/2026	372407.44	Nhp_068-Electl Infrastructure	New Build
W H Bence (Coachworks) Ltd	1008042	24/02/2026	25920	Breast Screening	Equipt Maintenance
Atkinsrealis Pps Limited	1011306	25/02/2026	86136	Cdc - Dorsethealthvillage Poole - Spoke	Professional Fees
Purchase Power	1002619	25/02/2026	50011.13	Commercial Management	Postage
Purchase Power	1002643	25/02/2026	50009.21	Commercial Management	Postage
Quantum Pharmaceutical Limited	1015652	25/02/2026	27823.92	Balance Sheet	Jac Stock Grni Accrual
			Sum:	16039891.84	
			Count:	184	

