

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Bdo Llp	986651	01/01/2026	47232	Audit And Assurance	Internal Audit
Boots Uk Ltd	990144	01/01/2026	63014.43	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	990145	01/01/2026	63014.43	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Edf Energy	959793	01/01/2026	22783.17	Xch Energy & Utility	Electricity
Edf Energy	959868	01/01/2026	53356.79	Pht Utilities	Electricity
Edf Energy	982488	01/01/2026	49737.56	Pht Utilities	Electricity
Hexarad Group Ltd	986212	01/01/2026	110779	Radiology-Ooh Outsourced Rptg	Purchase Of Healthcar
Hexarad Group Ltd	986215	01/01/2026	136247.5	Medical - Radiology	Purchase Of Healthcar
Medline Industries Ltd	989040	01/01/2026	7285.54	Procurement Store Ssd	Procurement Stock Ssd
Supply Chain (Invoice No Starting With 212)	984201	01/01/2026	761960.44	Balance Sheet	Nhs Supplies Creditor
Alloga Uk Ltd	990794	02/01/2026	83461.8	Balance Sheet	Pharmacy Creditor Control A/C
Bristol-Myers Squibb Pharmaceuticals Ltd	990516	02/01/2026	44049.6	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	990518	02/01/2026	49754.16	Balance Sheet	Jac Stock Grni Accrual
Dorset County Hospital Ft	983793	02/01/2026	27005.96	Midwifery Services	Systems Support
Edf Energy	959973	02/01/2026	24426.95	Xch Energy & Utility	Electricity
Lancashire Teaching Hospitals Nhs Ft	976620	02/01/2026	54330.67	Finance	Elfs Service Charge
Lancashire Teaching Hospitals Nhs Ft	989921	02/01/2026	52562.92	Finance	Elfs Service Charge
Quantum Pharmaceutical Limited	990581	02/01/2026	27403.92	Balance Sheet	Jac Stock Grni Accrual
Quantum Pharmaceutical Limited	990582	02/01/2026	27403.92	Balance Sheet	Jac Stock Grni Accrual
Quantum Pharmaceutical Limited	990583	02/01/2026	54807.84	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	980422	05/01/2026	1033835.49	Drugs Recharge - Non Trust	Boots Drugs Recharge
Elis Uk Ltd	978010	05/01/2026	96893.44	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	978030	05/01/2026	130987.06	Linen Recharge	Laundry/Linen Contrac
Acumed Ltd (Formerly Ostek)	986825	06/01/2026	2333.95	Poole Theatre Stock	Powergate Theatre Stock
Acumed Ltd (Formerly Ostek)	986842	06/01/2026	1582.08	Poole Theatre Stock	Powergate Theatre Stock

Johnson & Johnson Med Ltd	986455	06/01/2026	4504.69	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nhs Blood And Transplant (National Blood)	985244	06/01/2026	118700.03	Blood Products	Blood Services
Constellia Public Ltd	987913	07/01/2026	358866.63	Procurement Savings (Capita)	Services Received - Non Nhs
Dmc Electrical Contracting Ltd	981567	07/01/2026	30836.15	Rbch Works Dept	Contractor Costs-Eng Reactive
Dorset County Hospital Ft	988431	07/01/2026	50425.27	One Dorset Collaborative	Nhs - Services Received
Johnson & Johnson Med Ltd	988101	07/01/2026	5762.81	Powergate Ortho Stock	Powergate Orthopaedic Stock
Pricewaterhousecoopers Llp	987121	07/01/2026	60000	Clinical Coding	Misc.Contract Expense
Salisbury Nhs Foundation Trust	973986	07/01/2026	50677.38	Finance	Managed Service Contracts
Stryker (Uk) Ltd	979266	07/01/2026	2177.92	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	988092	07/01/2026	4238.96	Poole Theatre Stock	Powergate Theatre Stock
Acumed Ltd (Formerly Ostek)	991221	08/01/2026	1658.88	Poole Theatre Stock	Powergate Theatre Stock
Ilchester Estates (2) Trust	989624	08/01/2026	54000	Yeoman'S House - Estates	Rents
It'S Interventional Ltd	988448	08/01/2026	14266.2	Breast Screening	Syringes/Needles & Sh
Johnson & Johnson Med Ltd	989364	08/01/2026	3377.02	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	991145	08/01/2026	5156.77	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	991458	08/01/2026	2992.32	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	992121	08/01/2026	4382.53	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nhs Blood And Transplant (National Blood)	985030	08/01/2026	72543.17	Blood Products	Blood Services
Philips Electronics UK Ltd (Medical Systems)	988071	08/01/2026	10655.65	Mec	Medical Equipment
Ypsomed Limited	986102	08/01/2026	893.7	Nursing Diabetes & Endocrine	M&S Supplies
Ypsomed Limited	986457	08/01/2026	6720	Nursing Diabetes & Endocrine	Computer Software
Ypsomed Limited	986457	08/01/2026	19740	Nursing Diabetes & Endocrine	Insulin Pumps
Ypsomed Limited	986457	08/01/2026	1251.18	Nursing Diabetes & Endocrine	M&S Supplies
Zimmer Ltd	917820	08/01/2026	10741.2	Trauma Theatres	Hire Of Med.& Surg. E
Amgen Ltd	993434	09/01/2026	30031.09	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	993358	09/01/2026	66338.88	Balance Sheet	Jac Stock Grni Accrual
Hce Catering	986626	09/01/2026	125876.4	Rbh - Csr Med Equip- Nhp	Furniture-Exp

Health Care Relocations	986628	09/01/2026	45000	Transformation Team	Consultancy Fees
Health Spaces Limited	981256	09/01/2026	104620	Cdc - Dorsethealthvillage Poole - Spoke	Professional Fees
Janssen-Cilag	993368	09/01/2026	37013.76	Balance Sheet	Jac Stock Grni Accrual
Oxford Health Nhs Foundation Trust Rnu	993120	09/01/2026	51572.1	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	993158	09/01/2026	36156	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	993162	09/01/2026	44463.74	Balance Sheet	Jac Stock Grni Accrual
Grifols Uk Ltd	993556	12/01/2026	34524	Balance Sheet	Pharmacy Creditor Control A/C
Hill Dickinson Llp	947492	12/01/2026	21682.8	Estates Subco Costs	Misc.Contract Expense
Hill Dickinson Llp	977976	12/01/2026	54375.6	Estates Subco Costs	Misc.Contract Expense
Hill Dickinson Llp	994343	12/01/2026	21682.8	Estates Subco Costs	Misc.Contract Expense
Radiometer Ltd	993255	12/01/2026	27450.92	Uhd Thp Nursing	Lab Reagents
Sme Hci Ltd T/A Vivup	991931	12/01/2026	26691.14	Balance Sheet	Home Elec Sacrifice
Zimmer Ltd	993277	12/01/2026	6124.44	Poole Theatre Stock	Powergate Theatre Stock
Alcon Eye Care Uk Limited	967579	13/01/2026	5895.65	Eye Theatre	Vr Disposables
Alloga Uk Ltd	994831	13/01/2026	52321.2	Balance Sheet	Pharmacy Creditor Control A/C
Alloga Uk Ltd	994932	13/01/2026	77907	Balance Sheet	Pharmacy Creditor Control A/C
Janssen-Cilag	994503	13/01/2026	28200.96	Balance Sheet	Jac Stock Grni Accrual
Purchase Power	994714	13/01/2026	30007.53	Commercial Management	Postage
Roche Products Limited	994938	13/01/2026	28800	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	994939	13/01/2026	25200	Balance Sheet	Pharmacy Creditor Control A/C
Supply Chain (Invoice No Starting With 212)	987635	13/01/2026	789483.44	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	991506	13/01/2026	500449.99	Balance Sheet	Nhs Supplies Creditor
T & K Electricals Ltd	994101	13/01/2026	35317.4	Backlog - Rbh	Engineering Install.-Exp
Tuskerdirect Limited	991448	13/01/2026	110278.25	Balance Sheet	Salary Sac - Lease
Veolia Es (Uk) Limited	991544	13/01/2026	7351.43	Pht Utilities	Clinical Waste
Veolia Es (Uk) Limited	991544	13/01/2026	8821.42	Pht Utilities	Trade Refuse
Veolia Es (Uk) Limited	991544	13/01/2026	6259.52	Rbh Energy & Utility	Clinical Waste

Veolia Es (Uk) Limited	991544	13/01/2026	12809.71	Rbh Energy & Utility	Trade Refuse
Veolia Es (Uk) Limited	991544	13/01/2026	281.82	St Marys Utilities	Trade Refuse
Veolia Es (Uk) Limited	991544	13/01/2026	839.17	Xch Energy & Utility	Trade Refuse
Agfa Healthcare Uk Ltd	983461	14/01/2026	41393.66	Radiology-Xray	Equipt Maintenance
Johnson & Johnson Med Ltd	992130	14/01/2026	16149.5	Powergate Ortho Stock	Powergate Orthopaedic Stock
Premier Modular Limited	994147	14/01/2026	562114.06	Cdc - Pgh Endoscopy Unit Build	New Build
Roche Products Ltd	995980	14/01/2026	52057.39	Balance Sheet	Jac Stock Grni Accrual
Srcl Ltd	992554	14/01/2026	27679	Rbh Energy & Utility	Clinical Waste
Stryker (Uk) Ltd	988065	14/01/2026	2727.25	Poole Theatre Stock	Powergate Theatre Stock
Water2business (Pref 905 Only)	994182	14/01/2026	9170.63	Pht Utilities	Sewerage Volume
Water2business (Pref 905 Only)	994182	14/01/2026	20406.23	Pht Utilities	Water-Metered Supply
Water2business (Pref 905 Only)	994182	14/01/2026	500.4	St Marys Utilities	Sewerage Volume
Water2business (Pref 905 Only)	994182	14/01/2026	831.89	St Marys Utilities	Water-Metered Supply
Zimmer Ltd	981570	14/01/2026	16049.96	Powergate Ortho Stock	Powergate Orthopaedic Stock
Elis Uk Ltd	991250	15/01/2026	109339.7	Logistics	Laundry/Linen Contrac
Mitie Fm Limited	992497	15/01/2026	561353.75	Domestic Contract	External Contract I.S
Nhs South Central & West Csu	987920	15/01/2026	116848	Validation Programme	Other Provisions
Purchase Power	994717	15/01/2026	50000	Commercial Management	Postage
Saba Park Services Uk Limited	992914	15/01/2026	123026.92	Rbh Car Park Services	Parking Services
Spacelabs Healthcare Uk Ltd	988201	15/01/2026	35100	Cardiac Techs	Systems Licences
Verathon Medical (United Kingdom) Ltd	989745	15/01/2026	20924.4	Mec - Ph	Medical Equipment
Alcon Eye Care Uk Limited	996507	16/01/2026	7762.39	Eye Theatre	Phaco Disposables
Cloud 21 Limited	991870	16/01/2026	25464	I.T Infrastructure Maintenance	Computer Software
Hugh Steeper Ltd	987153	16/01/2026	44096.48	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	990082	16/01/2026	71808	Prosthetic Services	Microprocessor Knees
Octapharma Limited	996859	16/01/2026	77558.1	Balance Sheet	Pharmacy Creditor Control A/C
Omniceil Ltd	989352	16/01/2026	17245.15	Pharmacy	Equipt Maintenance

Roche Products Limited	996899	16/01/2026	28800	Balance Sheet	Pharmacy Creditor Control A/C
Smith & Nephew Advanced Surgical Devices	990272	16/01/2026	2826.92	Rbh Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	984205	16/01/2026	103490.34	Radiology-Xray	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	985239	16/01/2026	92587.07	Breast Screening	Equipt Maintenance
Supply Chain (Invoice No Starting With 212)	991495	16/01/2026	55128.28	Radiology-Ct/Mr	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	991587	16/01/2026	78394.71	Cardiac Techs	Equipt Maintenance
University Hospital Southampton Nhs Ft	991532	16/01/2026	32252.93	Nuclear Medicine	Radiochemical-Diagnos
W Portsmouth And Co Ltd	988411	16/01/2026	61290.92	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Xiel Ltd	983854	16/01/2026	60003.02	Radiotherapy Physics	M&S Equipment-Mtce Co
Access Uk Ltd	994332	19/01/2026	38088	Trust Funded Non-Med Edtr	Computer Software
Alcon Eye Care Uk Limited	993473	19/01/2026	14012.78	Eye Theatre	Phaco Disposables
Becton Dickinson Uk Ltd	995242	19/01/2026	8833.91	Molecular Pathology	M&S Supplies
Centrica Business Solutions Uk Ltd	964474	19/01/2026	64096.74	Pht Utilities	Energy Service Charge
Centrica Business Solutions Uk Ltd	995996	19/01/2026	64096.74	Pht Utilities	Energy Service Charge
Johnson & Johnson Med Ltd	993325	19/01/2026	6328.16	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	994157	19/01/2026	4488.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	994234	19/01/2026	4382.53	Powergate Ortho Stock	Powergate Orthopaedic Stock
Premier Modular Limited	994164	19/01/2026	627031.67	Cdc - Pgh Endoscopy Unit Build	New Build
Stryker (Uk) Ltd	986461	19/01/2026	2492.4	Trauma Theatres	Trauma M&S Consumable
Terrence Higgins Trust	992129	19/01/2026	25890	Pathology Mes	Miscellaneous Other Expenditur
Una Health Limited	993300	19/01/2026	9142.44	Microbiology	Kits Bacteriology/Vir
Xerox (Uk) Ltd	991374	19/01/2026	52364.27	Reprographics Service	Ikon Contract Copier
Xerox (Uk) Ltd	991515	19/01/2026	60298.84	Reprographics Service	Ikon Contract Copier
Acumed Ltd (Formerly Ostek)	996726	20/01/2026	2909.18	Poole Theatre Stock	Powergate Theatre Stock
Bayer P.L.C.	998059	20/01/2026	42702.34	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	998151	20/01/2026	49272.62	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	992534	20/01/2026	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee

Boots Uk Ltd	992551	20/01/2026	62642.23	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Bristol-Myers Squibb Pharmaceuticals Ltd	998350	20/01/2026	38863.8	Balance Sheet	Jac Stock Grni Accrual
Crowdhouse Energy Ltd	996544	20/01/2026	30987.6	Electrical Pv Array - Rbh	Consultancy Fees
Inventasia Limited	998426	20/01/2026	29610	System Design, Upgrades And Replace	Exch.Software: Trans Cost (P)
Johnson & Johnson Med Ltd	996569	20/01/2026	6595.76	Powergate Ortho Stock	Powergate Orthopaedic Stock
Minim Healthcare Ltd	998420	20/01/2026	16084.62	Urology Csr Equipment 25/26	Medical Equipment
Supply Chain (Invoice No Starting With 212)	989908	20/01/2026	497876.77	Balance Sheet	Nhs Supplies Creditor
Teleflex Medical Ltd	998418	20/01/2026	19346.65	Urology Csr Equipment 25/26	Medical Equipment
3m Unitek Uk	984588	21/01/2026	3672.42	Orthodontics	Dental Supplies
Acumed Ltd (Formerly Ostek)	996004	21/01/2026	2501.38	Poole Theatre Stock	Powergate Theatre Stock
Boots Uk Ltd	992323	21/01/2026	806484.51	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	992528	21/01/2026	1026090.37	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Hill Dickinson Llp	978029	21/01/2026	118054.8	Estates Subco Costs	Misc.Contract Expense
Hospital Innovations Limited	996451	21/01/2026	10130	Trauma Theatres	M&S Supplies
Hugh Steeper Ltd	991511	21/01/2026	2551.09	Orthotic Services	Orthotic Appliance - Orthopaed
Hugh Steeper Ltd	991511	21/01/2026	12501.6	Orthotic Services	Orthotic Appliances - Gp & Com
Hugh Steeper Ltd	991511	21/01/2026	4825.74	Orthotic Services	Orthotic Appliances - Medicine
Hugh Steeper Ltd	991511	21/01/2026	1564.66	Orthotic Services	Orthotic Appliances - Surgery
Hugh Steeper Ltd	991511	21/01/2026	11187.54	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	991511	21/01/2026	1844.44	Orthotic Services	Pat Appliances- Miscellaneous
Supply Chain (Invoice No Starting With 212)	994423	21/01/2026	534364.02	Balance Sheet	Nhs Supplies Creditor
Xerox (Uk) Ltd	996817	21/01/2026	39026.26	Pcs & Laptops	It Hardware - General
Abbott Medical Uk Ltd	991538	22/01/2026	48600	Cardiac Techs	Equipt Maintenance
Alcon Eye Care Uk Limited	998825	22/01/2026	14012.78	Eye Theatre	Phaco Disposables
Alloga Uk Ltd	999514	22/01/2026	63000	Balance Sheet	Pharmacy Creditor Control A/C
Amo United Kingdom Ltd	995298	22/01/2026	1913.93	Eye Theatre	Optical Equip.- Contact Lenses
Fresenius Kabi Ltd	999698	22/01/2026	33160.73	Balance Sheet	Jac Stock Grni Accrual

Insight Direct (Uk) Limited	996038	22/01/2026	63057.6	I.T Infrastructure Maintenance	I.T. System Montoring Tool
Johnson & Johnson Med Ltd	995303	22/01/2026	7323.61	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nhs Blood And Transplant (National Blood)	997812	22/01/2026	118700.03	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	997980	22/01/2026	72543.17	Blood Products	Blood Services
Stryker (Uk) Ltd	987987	22/01/2026	1990.73	Poole Theatre Stock	Powergate Theatre Stock
Verathon Medical (United Kingdom) Ltd	997070	22/01/2026	4552.8	Uhd Critical Care	M&S Supplies
Zoll Medical Uk Ltd	991176	22/01/2026	632.4	Cdc - Dorsethealthvillage Poole - Spoke	Medical Equipment
Zoll Medical Uk Ltd	991176	22/01/2026	632.4	Cdc - East Dorset Spoke - Aecc	Medical Equipment
Zoll Medical Uk Ltd	991176	22/01/2026	58602	Mec	Medical Equipment
Zoll Medical Uk Ltd	991176	22/01/2026	51283.2	Mec - Ph	Medical Equipment
Zoll Medical Uk Ltd	991176	22/01/2026	43344	Rbh - Mcec-Csr Med Eq-Stpw1	Medical Equipment
Alliance Healthcare (Distribution) Ltd	1000208	23/01/2026	28476.22	Balance Sheet	Pharmacy Creditor Control A/C
Anetic Aid Ltd	998924	23/01/2026	10466.4	Urology Csr Equipment 25/26	Medical Equipment
Johnson & Johnson Med Ltd	997789	23/01/2026	4422.26	Powergate Ortho Stock	Powergate Orthopaedic Stock
Royal United Hospitals Bath Nhs Trust	987282	23/01/2026	3993	Medical Breast Surgery	Medical Exp - Nhs Other
Royal United Hospitals Bath Nhs Trust	987282	23/01/2026	4145.46	Medical Colorectal Surgery	Medical Exp - Nhs Other
Royal United Hospitals Bath Nhs Trust	987282	23/01/2026	27889.94	Medical General Surgery	Medical Exp - Nhs Other
Royal United Hospitals Bath Nhs Trust	987282	23/01/2026	21879.84	Medical Upper Gi Surgery	Medical Exp - Nhs Other
Premier Fire Security Ltd	935189	27/01/2026	30500.4	Balance Sheet	Invoice Credit Contra
		Sum:	14021712.55		
		Count:	179		

