Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Berthold Bauer Vat Consultants Ltd (Inv 10.)	1046848	01/07/2026	25244.89	Non Dir - General	Misc.Contract Expense
Bristol-Myers Squibb Pharmaceuticals Ltd	1063652	01/07/2026	26348.54	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	1069728	01/07/2026	32935.68	Balance Sheet	Jac Stock Grni Accrual
Collectivetech Limited T/A Ridetandem	1057353	01/07/2026	34308.95	Rbh Car Park Services	Travel To Work Incent
Econocom Products And Solutions Uk Limited	1023672	01/07/2026	36357.12	Cdc - Pgh Endoscopy Unit Build	Computer Software (Rbh)
Econocom Products And Solutions Uk Limited	1023672	01/07/2026	80793.6	Tringham House - Enabling	Computer Software (Rbh)
Elis Uk Ltd	1059091	01/07/2026	99841.38	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	1059254	01/07/2026	131003.7	Linen Recharge	Non Disp Bedding & Li
Integrated Health Projects	1070432	01/07/2026	230378.36	20/21 Theatres Phase A	Structure & Finishes-Exp
Johnson & Johnson Med Ltd	1061366	01/07/2026	3525.66	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1062116	01/07/2026	3058.54	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1062440	01/07/2026	5650.7	Powergate Ortho Stock	Powergate Orthopaedic Stock
Monmouth Partners Ltd	1058149	01/07/2026	37906.68	Clinical Coding	Agency Admin & Clerical
Nhs Blood And Transplant (National Blood)	1067157	01/07/2026	72543.17	Blood Products	Blood Services
Purchase Power	1051733	01/07/2026	49008.51	Commercial Management	Postage
Radiometer Ltd	1060851	01/07/2026	27037.24	Urology Drugs	Lab Reagents
Roche Products Ltd	1063805	01/07/2026	36000	Balance Sheet	Jac Stock Grni Accrual
Somerset Nhs Foundation Trust	1069798	01/07/2026	66740	Cancer Information Team	Systems Support
Srcl Ltd	1061660	01/07/2026	28225.63	Rbh Energy & Utility	Clinical Waste
Stryker (Uk) Ltd	1061959	01/07/2026	6940.03	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1062368	01/07/2026	9458.2	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 112)	1063980	01/07/2026	621335.55	Balance Sheet	Nhs Supplies Creditor
Veolia Es (Uk) Limited	1059120	01/07/2026	7082.21	Pht Utilities	Clinical Waste
Veolia Es (Uk) Limited	1059120	01/07/2026	8210.75	Pht Utilities	Trade Refuse
Veolia Es (Uk) Limited	1059120	01/07/2026	8740.16	Rbh Energy & Utility	Clinical Waste

Veolia Es (Uk) Limited	1059120	01/07/2026	17001.77	Rbh Energy & Utility	Trade Refuse
Veolia Es (Uk) Limited	1059120	01/07/2026	69.82	St Marys Utilities	Trade Refuse
Veolia Es (Uk) Limited	1059120	01/07/2026	836.41	Xch Energy & Utility	Trade Refuse
Westmade Ltd	1070504	01/07/2026	58136.58	Nhp_066-Ccu Expansion	Capital Build - Refurbishment
Zimmer Ltd	1061174	01/07/2026	7629.72	Poole Theatre Stock	Powergate Theatre Stock
Zimmer Ltd	1061283	01/07/2026	7471.66	Poole Theatre Stock	Powergate Theatre Stock
Zimmer Ltd	1061986	01/07/2026	5264.77	Poole Theatre Stock	Powergate Theatre Stock
Becton Dickinson Uk Ltd	1063841	02/07/2026	11843.38	Molecular Pathology	M&S Supplies
Edf Energy	1067158	02/07/2026	104196.72	Pht Utilities	Electricity
Integrated Health Projects	1072070	02/07/2026	102777.43	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Nhs Blood And Transplant (National Blood)	1067161	02/07/2026	118700.03	Blood Products	Blood Services
Saba Park Services Uk Limited	1065155	02/07/2026	155046.05	Rbh Car Park Services	Parking Services
Acumed Ltd (Formerly Ostek)	1065162	03/07/2026	2618.88	Poole Theatre Stock	Powergate Theatre Stock
Cbre Ltd	1059583	03/07/2026	64665	Retail Developments	Rents
Johnson & Johnson Med Ltd	1066143	03/07/2026	21270.05	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nova Biomedical	1065159	03/07/2026	27495	Procurement Store Ssd	Procurement Stock Ssd
Purchase Power	1072082	03/07/2026	49006.75	Commercial Management	Postage
Purchase Power	1072807	03/07/2026	48004.62	Commercial Management	Postage
Randell Construction	1064435	03/07/2026	113749.2	Nhp_014-Ward 17 Refurb (H&N)	Capital Build - Refurbishment
Acumed Ltd (Formerly Ostek)	1066811	06/07/2026	3022.08	Poole Theatre Stock	Powergate Theatre Stock
Alloga Uk Ltd	1074687	06/07/2026	27000	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	1065582	06/07/2026	4886.89	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1066133	06/07/2026	6083.28	Powergate Ortho Stock	Powergate Orthopaedic Stock
Mindray (Uk) Ltd	1065951	06/07/2026	34110.48	Cdc - Pgh Endoscopy Unit Build	Medical Equipment
Pajunk Uk Medical Products Ltd	1066031	06/07/2026	27562.2	Procurement Store Ssd	Procurement Stock Ssd
Roche Products Ltd	1074682	06/07/2026	36000	Balance Sheet	Jac Stock Grni Accrual
Supply Chain (Invoice No Starting With 212)	1065684	06/07/2026	743531.94	Balance Sheet	Nhs Supplies Creditor

Consultant Connect Limited	1056529	07/07/2026	29643	Medical Obs & Gynae	Purchase Of Healthcar
Dorset County Hospital Ft	1066893	07/07/2026	29508.75	Bcsp & Bss	Dorset County Services Rec'D
Johnson & Johnson Med Ltd	1066160	08/07/2026	4820.69	Trauma Theatres	Trauma M&S Consumable
Johnson & Johnson Med Ltd	1066820	08/07/2026	8459.47	Powergate Ortho Stock	Powergate Orthopaedic Stock
Matortho Ltd	1047210	08/07/2026	9000	Orthopaedic Prostheses	Hip Prosthetics
Matortho Ltd	1057877	08/07/2026	9000	Orthopaedic Prostheses	Hip Prosthetics
Stryker (Uk) Ltd	1065574	08/07/2026	9109.06	Powergate Ortho Stock	Powergate Orthopaedic Stock
Alloga Uk Ltd	1074697	09/07/2026	32400	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	1076469	09/07/2026	29654.4	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	1076470	09/07/2026	29654.4	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	1067129	09/07/2026	13520.45	Rbh Theatre Stock	Powergate Theatre Stock
Lavender Medical Limited	1049870	09/07/2026	3263.04	Orthopaedic Prostheses	Hand And Wrist Prostheses
Stryker (Uk) Ltd	1067865	09/07/2026	5812.27	Powergate Ortho Stock	Powergate Orthopaedic Stock
Westmade Ltd	1066203	09/07/2026	155487.71	Backlog - Rbh	Capital Build - Refurbishment
Civica Uk Limited	1053506	10/07/2026	144000	Finance	Licence Fees
Darwin Group Ltd	1076188	10/07/2026	1570274.46	Nhp_018-New Ward Block	New Build
Lancashire Teaching Hospitals Nhs Ft	1067541	10/07/2026	49784	Finance	Elfs Service Charge
W Portsmouth And Co Ltd	1075810	10/07/2026	68631.67	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
W Portsmouth And Co Ltd	1075865	10/07/2026	57538.64	Nhp_073-Boilerhouse Substation	New Build
Zimmer Ltd	1067971	10/07/2026	9172.91	Powergate Ortho Stock	Powergate Orthopaedic Stock
Acumed Ltd	1068702	13/07/2026	3356.54	Poole Theatre Stock	Powergate Theatre Stock
Alloga Uk Ltd	1074699	13/07/2026	32400	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	1074700	13/07/2026	25464	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	1077979	13/07/2026	53640	Balance Sheet	Jac Stock Grni Accrual
Amo United Kingdom Ltd	1068596	13/07/2026	7506.36	Eye Theatre	Phaco Lens
Bt Plc	1063923	13/07/2026	46254	Unified Comms	It Hardware - General
Centrica Business Solutions Uk Ltd	1038290	13/07/2026	64096.74	Pht Utilities	Energy Service Charge

Elsevier B.V	1052004	13/07/2026	54250.1	Uhd Library	Annual Subscriptions
Ethical Healthcare Limited	1063985	13/07/2026	76500	Healthset (Ehr)	Consultancy Fees
Insight Direct (Uk) Limited	1058320	13/07/2026	36302.95	I.T Application Support	Mirth Connect Gold Subscript
Johnson & Johnson Med Ltd	1067978	13/07/2026	2852.8	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1068073	13/07/2026	3304.01	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nps Contract Limited	1069545	13/07/2026	15546	Pht Works Dept	Contractor Costs-Eng Reactive
Nuffield Health (Bmth)	1040664	13/07/2026	250103.78	Surgical Care Group Management	Purchase Of Healthcar
Supply Chain (Invoice No Starting With 212)	1068975	13/07/2026	732108.91	Balance Sheet	Nhs Supplies Creditor
Westmade Ltd	1063933	13/07/2026	61654.2	Nhp_068-Electl Infrastructure	New Build
Greendale Construction Ltd	1075190	14/07/2026	89991.14	Future Allocation Of Spaces - Rbh	Structure & Finishes-Exp
Stryker (Uk) Ltd	1058970	14/07/2026	5072.4	Orthopaedic Prostheses	Trauma M&S Consumable
W Portsmouth And Co Ltd	1076058	14/07/2026	76202.95	Nhp - Main Entrance Fit-Out	New Build
Acumed Ltd (Formerly Ostek)	1070036	15/07/2026	2863.1	Poole Theatre Stock	Powergate Theatre Stock
Ascom (Uk) Limited	1077095	15/07/2026	25427.8	Csr Wcec	New Build
Dorset County Hospital Ft	942395	15/07/2026	37668	Neurology Drugs	Medical Gases
Johnson & Johnson Med Ltd	1070232	15/07/2026	3888.56	Powergate Ortho Stock	Powergate Orthopaedic Stock
Leda Orthopedics Ltd	1067605	15/07/2026	12240	Orthopaedic Prostheses	Hand And Wrist Prostheses
Leda Orthopedics Ltd	1067605	15/07/2026	1740	Orthopaedic Prostheses	Hire Of Eqpt.
Sme Hci Ltd T/A Vivup	1074552	15/07/2026	46994.03	Balance Sheet	Bike Sal Sacrifice
Stryker (Uk) Ltd	1067030	15/07/2026	1692	Orthopaedic Prostheses	Hire Of Eqpt.
Stryker (Uk) Ltd	1067030	15/07/2026	2625.6	Orthopaedic Prostheses	Shoulder Prosthetics
Stryker (Uk) Ltd	1067030	15/07/2026	8857.2	Orthopaedic Prostheses	Trauma M&S Consumable
Vantive Limited	1070618	15/07/2026	36807.86	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Alcon Eye Care Uk Limited	1071129	16/07/2026	748.22	Eye Theatre	M&S Supplies
Alcon Eye Care Uk Limited	1071129	16/07/2026	15301.3	Eye Theatre	Phaco Disposables
Alcon Eye Care Uk Limited	1071129	16/07/2026	8784	Eye Theatre	Procedure Packs
Alcon Eye Care Uk Limited	1071129	16/07/2026	2608.2	Eye Theatre	Vr Disposables

Edf Energy	1075667	16/07/2026	22943.49	Xch Energy & Utility	Electricity
Edf Energy	1075728	16/07/2026	22743.2	Xch Energy & Utility	Electricity
Supply Chain (Invoice No Starting With 112)	1065678	16/07/2026	75801.6	Radiology-Xray	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 112)	1067572	16/07/2026	200505.99	Sterile Services Department	M&S Equipment-Mtce Co
Synectics Medical Ltd	1074261	16/07/2026	13530	Endoscopy Nursing	Instruments
Thorlux Lighting	1071570	16/07/2026	52140.29	Electrical Pv Array - Ph	Engineering Install.-Exp
Tuskerdirect Limited	1075285	16/07/2026	124095.83	Balance Sheet	Salary Sac - Lease
W Portsmouth And Co Ltd	1075823	16/07/2026	42029.1	Nhp_073-Boilerhouse Substation	New Build
Amo United Kingdom Ltd	1035545	17/07/2026	2026.51	Eye Theatre	Optical Equip.- Contact Lenses
Amo United Kingdom Ltd	1037941	17/07/2026	1463.59	Eye Theatre	Optical Equip.- Contact Lenses
Hugh Steeper Ltd	1071571	17/07/2026	44096.48	Prosthetic-Dorset	Dpc Service Fee
Johnson & Johnson Med Ltd	1071649	17/07/2026	7561.75	Powergate Ortho Stock	Powergate Orthopaedic Stock
Omnicell Ltd	1067108	17/07/2026	17245.15	Pharmacy	Equipt Maintenance
Serchem Limited	1070564	17/07/2026	14650.59	Cdc - Pgh Endoscopy Unit Build	Medical Equipment
Supply Chain (Invoice No Starting With 212)	1072823	17/07/2026	442062	Radiotherapy Physics	M&S Equipment-Mtce Co
Vail Williams Llp	1078111	17/07/2026	55240.4	Tringham House	Building Lease Costs
Westmade Ltd	1071731	17/07/2026	204101.83	Nhp_068-Electl Infrastructure	New Build
Acumed Ltd (Formerly Ostek)	1072816	20/07/2026	2085.89	Poole Theatre Stock	Powergate Theatre Stock
Amo United Kingdom Ltd	1039473	20/07/2026	1238.42	Eye Theatre	Optical Equip.- Contact Lenses
Amo United Kingdom Ltd	1068600	20/07/2026	1519.88	Eye Theatre	Optical Equip.- Contact Lenses
Greendale Construction Ltd	1072089	20/07/2026	48381.49	Non-Backlog - Rbh	Capital Build - Minor
Johnson & Johnson Med Ltd	1072848	20/07/2026	6067.07	Powergate Ortho Stock	Powergate Orthopaedic Stock
Sakura Finetek Uk Ltd	1067139	20/07/2026	5813.92	Histology	M&S Supplies
Supply Chain (Invoice No Starting With 112)	1018951	20/07/2026	257731.61	Pgh Radiography	M&S Equipment-Mtce Co
Ypsomed Limited	1077646	20/07/2026	8157.48	Nursing Diabetes & Endocrine	M&S Supplies
Collectivetech Limited T/A Ridetandem	1070634	21/07/2026	45485.88	Rbh Car Park Services	Travel To Work Incent
Edf Energy	1075367	21/07/2026	23132.26	Xch Energy & Utility	Electricity

Openreach Bt	1078630	21/07/2026	91903.04	Csr Dev - It Frameroom	It Hardware - General
Supply Chain (Invoice No Starting With 212)	1041273	21/07/2026	19800	Breast Screening	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	1071586	21/07/2026	590626.81	Balance Sheet	Nhs Supplies Creditor
University Hospital Southampton Nhs Ft	1041884	21/07/2026	205003.19	Medical - Radiology	Other Nhs Services
Alcon Eye Care Uk Limited	1072806	22/07/2026	11154.82	Eye Theatre	Phaco Disposables
Bdo Llp	1072749	22/07/2026	48576	Audit And Assurance	Internal Audit
Bristol-Myers Squibb Pharmaceuticals Ltd	1081636	22/07/2026	26348.54	Balance Sheet	Jac Stock Grni Accrual
Consultant Connect Limited	1054375	22/07/2026	16400	Medical Obs & Gynae	Purchase Of Healthcar
Hampshire Hospitals Nhs Ft	1071726	22/07/2026	11604.32	Medical General Surgery	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	1071726	22/07/2026	7442.57	Medical Orthopaedic	Medical Exp - Nhs Other
Hugh Steeper Ltd	1072115	22/07/2026	32726.42	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	1072115	22/07/2026	29852.49	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	1072115	22/07/2026	600.02	Prosthetic-Dorset	Upper Limb Repair
Hugh Steeper Ltd	1072115	22/07/2026	1556.24	Prosthetic-Dorset	Upper Limb Supply
Hugh Steeper Ltd	1072115	22/07/2026	1970.1	Prosthetic-Dorset	Veteran Prosthesis
Hugh Steeper Ltd	1072115	22/07/2026	5290.53	Prosthetic Services	Microprocessor Knees
Hugh Steeper Ltd	1072127	22/07/2026	85973.38	Prosthetic Services	Microprocessor Knees
Johnson & Johnson Med Ltd	1073103	22/07/2026	8808	Powergate Ortho Stock	Powergate Orthopaedic Stock
Lst Partnership T/A Lst Projects	1071727	22/07/2026	87130.12	Nhp_078-Bed Extensions	Capital Build - Refurbishment
Minim Healthcare Ltd	1072118	22/07/2026	17720.72	Elective Recovery - Equipment	Medical Equipment
Roche Products Ltd	1081725	22/07/2026	41807.08	Balance Sheet	Jac Stock Grni Accrual
Stryker (Uk) Ltd	1073487	22/07/2026	6304.04	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	1072045	22/07/2026	93412.82	Cardiac Techs	M&S Equipment-Mtce Co
T & K Electricals Ltd	1072788	22/07/2026	37524.79	Estates - Backlog Works	Engineering Install.-Exp
Ascom (Uk) Limited	1077120	23/07/2026	32888.02	Nhp_044-Ward 18 Refurb (H&N)	It Hardware - General
Esaote Uk	1073242	23/07/2026	27945	Radiology-Ct/Mr	Equipt Maintenance
Huntleigh Healthcare Ltd	1072860	23/07/2026	1527.78	Clinical Engineering Rbh	Electronics Service-M

Integrated Health Projects	1081570	23/07/2026	2445971.02	Nhp_001-Amu-Acute Medical Unit	Capital Build - Refurbishment
Integrated Health Projects	1081875	23/07/2026	242580.23	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Medisoft Limited	1060989	23/07/2026	30209.84	Medical Ophthalmology	Computer Software
Mitie Fm Limited	1075393	23/07/2026	576804.94	Domestic Contract	External Contract I.S
Nps Contract Limited	1081291	23/07/2026	17205.72	Pht Works Dept	Contractor Costs-Eng Reactive
Purchase Power	1078654	23/07/2026	49000.79	Commercial Management	Postage
Salary Finance - Borrow	1082640	23/07/2026	26296.73	Balance Sheet	Salary Finance Loans
Soliton It Limited	1074227	23/07/2026	40616.32	Pacs Revenue Costs	Computer Software
Stryker (Uk) Ltd	1074238	23/07/2026	6808.55	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	1072819	23/07/2026	68767.85	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Circle Cardiovascular Imaging Inc	1072095	24/07/2026	42777.6	Cardiac Techs	Computer Software
Clinisys Solutions Ltd	1074225	24/07/2026	38796.6	Cds Telepath System	Computer Software
Fujifilm Healthcare Uk Ltd	1078117	24/07/2026	166125.6	Digital Pathology	Lab Contract Services
Johnson & Johnson Med Ltd	1074487	24/07/2026	4448.75	Powergate Ortho Stock	Powergate Orthopaedic Stock
Minim Healthcare Ltd	1074462	24/07/2026	23476.94	Elective Recovery - Equipment	Medical Equipment
Radiometer Ltd	1074463	24/07/2026	27037.24	Urology Drugs	Lab Reagents
Salisbury Nhs Foundation Trust	1057046	24/07/2026	52349.73	Finance	Managed Service Contracts
Salisbury Nhs Foundation Trust	1071758	24/07/2026	52349.73	Finance	Managed Service Contracts
Stryker (Uk) Ltd	1075373	24/07/2026	2865.44	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	1074512	24/07/2026	46183.2	Breast Screening	M&S Equipment-Mtce Co
Uniphar Medtech Limited T/A M3 Medical	1074500	24/07/2026	12630	Research Cardiac	Research - Clinical Costs
Xerox (Uk) Ltd	1074219	24/07/2026	55630.08	Reprographics Service	Printing
Xerox (Uk) Ltd	1074498	24/07/2026	59049.03	Reprographics Service	Printing
Xyla Diagnostics	1075428	24/07/2026	31830	Cardiac Techs	Purchase Of Healthcar
Amo United Kingdom Ltd	1061622	27/07/2026	2139.1	Eye Theatre	Optical Equip.- Contact Lenses
Arthrex Ltd	1075512	27/07/2026	4191.77	Powergate Ortho Stock	Powergate Orthopaedic Stock
Boots Uk Ltd	1075021	27/07/2026	62272.95	Op Pharmacy Outsourcing	Boots Fixed Management Fee

Boots Uk Ltd	1075321	27/07/2026	1227584.45	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	1075343	27/07/2026	910936.26	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	1075384	27/07/2026	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Grifols Uk Ltd	1077794	27/07/2026	64206	Balance Sheet	Jac Stock Grni Accrual
Hugh Steeper Ltd	1080151	27/07/2026	5707.36	Orthotic Services	Orthotic Appliance - Orthopaed
Hugh Steeper Ltd	1080151	27/07/2026	18249.89	Orthotic Services	Orthotic Appliances - Gp & Com
Hugh Steeper Ltd	1080151	27/07/2026	2036.36	Orthotic Services	Orthotic Appliances - Medicine
Hugh Steeper Ltd	1080151	27/07/2026	1164.51	Orthotic Services	Orthotic Appliances - Surgery
Hugh Steeper Ltd	1080151	27/07/2026	15890.26	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	1080151	27/07/2026	3631.89	Orthotic Services	Pat Appliances- Miscellaneous
Johnson & Johnson Med Ltd	1075303	27/07/2026	4918.9	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1075359	27/07/2026	4488.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Mll Telecom Ltd	1075304	27/07/2026	29887.76	I.T Infrastructure Maintenance	Other Telephone
Regents Park Heart Clinics Limited	1076078	27/07/2026	46498.54	Cardiac Techs	Purchase Of Healthcar
Roche Products Ltd	1077639	27/07/2026	36000	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	1077640	27/07/2026	30262.8	Balance Sheet	Jac Stock Grni Accrual
Stryker (Uk) Ltd	1075662	27/07/2026	1705.6	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1075707	27/07/2026	3196.96	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1075714	27/07/2026	2502.12	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1075732	27/07/2026	5629.76	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1075764	27/07/2026	2025.89	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1075818	27/07/2026	2120.5	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1076095	27/07/2026	2565.22	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	1074918	27/07/2026	680976.83	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	1074925	27/07/2026	51530.28	Pgh Radiography	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	1075526	27/07/2026	89455.44	Radiology - Ct	M&S Equipment-Mtce Co
Zimmer Ltd	1074981	27/07/2026	2878.75	Poole Theatre Stock	Powergate Theatre Stock

Dorset County Hospital Ft	1066799	28/07/2026	27707.66	Dch Linac Site Overheads	Energy Service Charge
Dorset County Hospital Ft	1066800	28/07/2026	29604.8	Dch Linac Site Overheads	Energy Service Charge
Edf Energy	1075855	28/07/2026	20915.76	Xch Energy & Utility	Electricity
Edf Energy	1077334	28/07/2026	18558.6	Xch Energy & Utility	Electricity
Water2business (Pref 905 Only)	1076166	28/07/2026	30141.73	Pht Utilities	Water-Metered Supply
Water2business (Pref 905 Only)	1076166	28/07/2026	39.65	St Marys Utilities	Sewerage Volume
Water2business (Pref 905 Only)	1076166	28/07/2026	94.48	St Marys Utilities	Water-Metered Supply
Water2business (Pref 905 Only)	1080101	28/07/2026	5327.1	Pht Utilities	Sewerage Volume
Water2business (Pref 905 Only)	1080101	28/07/2026	29112.53	Pht Utilities	Water-Metered Supply
Water2business (Pref 905 Only)	1080101	28/07/2026	326.21	St Marys Utilities	Sewerage Volume
Water2business (Pref 905 Only)	1080101	28/07/2026	586.54	St Marys Utilities	Water-Metered Supply
Water2business (Pref 905 Only)	1080122	28/07/2026	5118.18	Pht Utilities	Sewerage Volume
Water2business (Pref 905 Only)	1080122	28/07/2026	20159.07	Pht Utilities	Water-Metered Supply
Water2business (Pref 905 Only)	1080122	28/07/2026	227.92	St Marys Utilities	Sewerage Volume
Water2business (Pref 905 Only)	1080122	28/07/2026	672.35	St Marys Utilities	Water-Metered Supply
Water2business (Pref 905 Only)	1080135	28/07/2026	6128.97	Pht Utilities	Sewerage Volume
Water2business (Pref 905 Only)	1080135	28/07/2026	24309.17	Pht Utilities	Water-Metered Supply
Water2business (Pref 905 Only)	1080135	28/07/2026	476.96	St Marys Utilities	Sewerage Volume
Water2business (Pref 905 Only)	1080135	28/07/2026	1402.19	St Marys Utilities	Water-Metered Supply
Amo United Kingdom Ltd	1051135	29/07/2026	2533.14	Eye Theatre	Optical Equip.- Contact Lenses
Amo United Kingdom Ltd	1053478	29/07/2026	1294.72	Eye Theatre	Optical Equip.- Contact Lenses
Roche Products Ltd	1077977	29/07/2026	43200	Balance Sheet	Jac Stock Grni Accrual
Stryker (Uk) Ltd	1076138	29/07/2026	4171.19	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1076665	29/07/2026	6236.66	Poole Theatre Stock	Powergate Theatre Stock
		Sum:	18651128.31		
		Count:	239		