

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Alloga Uk Ltd	1047795	01/06/2026	57840	Balance Sheet	Jac Stock Grni Accrual
Amiri Construction Ltd	1053611	01/06/2026	212742.58	Estates - Non-Backlog Works	Capital Build - Refurbishment
Arthrex Ltd	1047054	01/06/2026	4719.85	Trauma Theatres	Hire Of Med.& Surg. E
Boots Uk Ltd	1047149	01/06/2026	903877.87	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	1047167	01/06/2026	61098	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	1047261	01/06/2026	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Diagnostica Stago Uk Ltd	1044391	01/06/2026	13210.33	Path Haematology	Managed Service Contracts
Emis Ltd	1047158	01/06/2026	15921	Wayfinder Programme (It)	Consultancy Fees
Ethical Healthcare Limited	1049824	01/06/2026	26172.42	Healthset (Ehr)	Consultancy Fees
Grifols Uk Ltd	1052324	01/06/2026	58244.4	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	1046826	01/06/2026	18915.02	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1048033	01/06/2026	5017.18	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1049683	01/06/2026	5729.05	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1049863	01/06/2026	7066.6	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1050155	01/06/2026	6060.79	Powergate Ortho Stock	Powergate Orthopaedic Stock
Mercian Surgical Supply Co Ltd	1044253	01/06/2026	17581.63	Cdc - Dorsethealthvillage Poole - Spokes - Acc	Medical Equipment
Mercian Surgical Supply Co Ltd	1044317	01/06/2026	2609.26	Cdc - Dorsethealthvillage Poole - Spokes - Acc	Medical Equipment
Octapharma Ltd	1051101	01/06/2026	67636	Balance Sheet	Jac Stock Grni Accrual
Portland Clinical Ltd	1037708	01/06/2026	50203.52	Portland Outsourcing	Purchase Of Healthcar
Portland Clinical Ltd	1037771	01/06/2026	60502.67	Portland Outsourcing	Purchase Of Healthcar
Portland Clinical Ltd	1037917	01/06/2026	26606.25	Portland Outsourcing	Purchase Of Healthcar
Randell Construction	1047961	01/06/2026	150554.51	Nhp_014-Ward 17 Refurb (H&N)	Capital Build - Refurbishment
Regents Park Heart Clinics Limited	1037220	01/06/2026	27290.55	Cardiac Techs	Purchase Of Healthcar
Roche Products Ltd	1051103	01/06/2026	36000	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	1053914	01/06/2026	53859.07	Balance Sheet	Jac Stock Grni Accrual

Salary Finance - Borrow	1056886	01/06/2026	25537.9	Balance Sheet	Salary Finance Loans
Stryker (Uk) Ltd	1047237	01/06/2026	14947.07	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1050746	01/06/2026	4730.46	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1052787	01/06/2026	4292.96	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1052813	01/06/2026	6581.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1052976	01/06/2026	4030.4	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1053635	01/06/2026	6529.81	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212	1049850	01/06/2026	579152.92	Balance Sheet	Nhs Supplies Creditor
Tp Leasing Limited	1027392	01/06/2026	64703.03	Bed Frame/Mattresses Contract	Mattresses
Tp Leasing Limited	1047979	01/06/2026	138820.72	Bed Frame/Mattresses Contract	Mattresses
Westmade Ltd	1055235	01/06/2026	71335.21	Nhp_066-Ccu Expansion	Capital Build - Refurbishment
Zimmer Ltd	1046833	01/06/2026	2851.63	Poole Theatre Stock	Powergate Theatre Stock
Boots Uk Ltd	1047163	02/06/2026	1147429.03	Drugs Recharge - Non Trust	Boots Drugs Recharge
Care South	1041802	02/06/2026	148200	Interim Care Beds	Misc.Contract Expense
Edf Energy	1052766	02/06/2026	100539.74	Pht Utilities	Electricity
Hexarad Group Ltd	1047948	02/06/2026	141513	Medical - Radiology	Purchase Of Healthcar
Portland Clinical Ltd	1052859	02/06/2026	48101.48	Portland Outsourcing	Purchase Of Healthcar
Portland Clinical Ltd	1052915	02/06/2026	55490.07	Portland Outsourcing	Purchase Of Healthcar
Saba Park Services Uk Limited	1046666	02/06/2026	156018.4	Rbh Car Park Services	Parking Services
Stryker (Uk) Ltd	1052867	02/06/2026	8839.04	Powergate Ortho Stock	Powergate Orthopaedic Stock
Water2business (Pref 905 Only)	1053220	02/06/2026	17184.05	Rbh Energy & Utility	Sewerage Volume
Water2business (Pref 905 Only)	1053222	02/06/2026	14155.54	Rbh Energy & Utility	Sewerage Volume
Water2business (Pref 905 Only)	1053223	02/06/2026	20642.37	Rbh Energy & Utility	Sewerage Volume
Becton Dickinson Uk Ltd	1050187	03/06/2026	7558.61	Molecular Pathology	M&S Supplies
Ge Medical Systems Ltd	1058185	03/06/2026	6374.85	Clinical Engineering Rbh	Electronics Service-M
Hillrom Limited	1059203	03/06/2026	119994	Prostate Robot Replacement	Medical Equipment
S G S United Kingdom Ltd	1058356	03/06/2026	33036	Sterile Services Department	Services Received - Non Nhs

Supply Chain (Invoice No Starting With 212	1028938	03/06/2026	32086.8	Eye Theatre	M&S Equipment-Mtce Co
Una Health Limited	1050196	03/06/2026	16282.98	Uhd Microbiology	Kits Bacteriology/Vir
Una Health Limited	1050446	03/06/2026	16736.94	Uhd Microbiology	Kits Bacteriology/Vir
Zimmer Ltd	1050736	03/06/2026	8596.04	Poole Theatre Stock	Powergate Theatre Stock
Alloga Uk Ltd	1052734	04/06/2026	74700	Balance Sheet	Jac Stock Grni Accrual
Cora Health Diagnostics Ltd	1040223	04/06/2026	50947	Radiology-Ultrasound	Purchase Of Healthcar
Johnson & Johnson Med Ltd	1050803	04/06/2026	5977.33	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1050855	04/06/2026	3970.99	Powergate Ortho Stock	Powergate Orthopaedic Stock
Alcon Eye Care Uk Limited	1051913	05/06/2026	11210.26	Eye Theatre	Phaco Disposables
Alcon Eye Care Uk Limited	1051913	05/06/2026	2769.26	Eye Theatre	Vr Disposables
Axlab Ltd	1060008	05/06/2026	504000	Pathology Lims Automation	Medical Equipment
Bristol-Myers Squibb Pharmaceuticals Ltd	1060337	05/06/2026	49403.52	Balance Sheet	Jac Stock Grni Accrual
Consultant Connect Limited	1033369	05/06/2026	25900	Medical Ent	Other Nhs Services
Darwin Group Ltd	1057999	05/06/2026	1333492.48	Nhp_018-New Ward Block	New Build
Grifols Uk Ltd	1060342	05/06/2026	31488	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	1052546	05/06/2026	4886.89	Powergate Ortho Stock	Powergate Orthopaedic Stock
Roche Products Ltd	1055084	05/06/2026	36578.76	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	1053456	08/06/2026	7549.8	Powergate Ortho Stock	Powergate Orthopaedic Stock
Srcl Ltd	1057618	08/06/2026	27713.93	St Marys Utilities	Clinical Waste
Tp Leasing Limited	1052523	08/06/2026	294067.18	Bed Frame/Mattresses Contract	Mattresses
Hexarad Group Ltd	1047959	09/06/2026	138599	Radiology-Ooh Outsourced Rptg	Purchase Of Healthcar
Lancashire Teaching Hospitals Nhs Ft	1052252	09/06/2026	49784	Finance	Elfs Service Charge
Stryker (Uk) Ltd	1052780	09/06/2026	2803.2	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1052824	09/06/2026	4459.28	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1052963	09/06/2026	6558.8	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1053603	09/06/2026	5993.16	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 112	1052910	09/06/2026	35298.37	Cardiac Techs	Equipt Maintenance

Supply Chain (Invoice No Starting With 212	1052907	09/06/2026	597286.12	Balance Sheet	Nhs Supplies Creditor
Westmade Ltd	1057951	09/06/2026	115947.78	Estates - Backlog Works	Engineering Install.-Exp
Acumed Ltd	1054123	10/06/2026	3260.16	Poole Theatre Stock	Powergate Theatre Stock
Alcon Eye Care Uk Limited	1053672	10/06/2026	14012.79	Eye Theatre	Phaco Disposables
Anetic Aid Ltd	1047137	10/06/2026	3095.4	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Arthrex Ltd	1053510	10/06/2026	1594.76	Trauma Theatres	Hire Of Med.& Surg. E
Johnson & Johnson Med Ltd	1054369	10/06/2026	10274.38	Powergate Ortho Stock	Powergate Orthopaedic Stock
Laborie Medical Technologies Uk	1054303	10/06/2026	7148.73	Iris	M&S Supplies
Parity Medical	1053614	10/06/2026	12528	Charity Control (Should Be No Spend)	Charity Control (No Spend)
Stryker (Uk) Ltd	1052781	10/06/2026	6781.94	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1052848	10/06/2026	6164	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1052943	10/06/2026	3056.02	Powergate Ortho Stock	Powergate Orthopaedic Stock
Zimmer Ltd	1054304	10/06/2026	8886.71	Powergate Ortho Stock	Powergate Orthopaedic Stock
Alloga Uk Ltd	1055831	11/06/2026	44100	Balance Sheet	Jac Stock Grni Accrual
Anetic Aid Ltd	1046676	11/06/2026	13724.7	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Bristol-Myers Squibb Pharmaceuticals Ltd	1063512	11/06/2026	52274.58	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	1055192	11/06/2026	3058.55	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nhs Blood And Transplant (National Blood)	1053398	11/06/2026	72543.17	Blood Products	Blood Services
Stryker (Uk) Ltd	1055177	11/06/2026	5157.07	Powergate Ortho Stock	Powergate Orthopaedic Stock
Westmade Ltd	1056859	11/06/2026	83606.32	Nhp_068-Electl Infrastructure	New Build
Alloga Uk Ltd	1059784	12/06/2026	38700	Balance Sheet	Jac Stock Grni Accrual
Intuitive Surgical Ltd	1056117	12/06/2026	9219.6	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Terumo Uk Limited	1064328	12/06/2026	25920	Procurement Store Ssd	Procurement Stock Ssd
United Orthopedic Uk	1057443	12/06/2026	15312	Trauma Theatres	Hire Of Med.& Surg. E
Amo United Kingdom Ltd	1040214	15/06/2026	1238.42	Eye Theatre	Optical Equip.- Contact Lenses
Emis Ltd	1047241	15/06/2026	894353.66	I.T Application Support	Patient Administration System
Janssen-Cilag	1052329	15/06/2026	26438.4	Balance Sheet	Jac Stock Grni Accrual

Janssen-Cilag	1060497	15/06/2026	35251.2	Balance Sheet	Jac Stock Grni Accrual
Janssen-Cilag	1063534	15/06/2026	33488.64	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	1057108	15/06/2026	4455.02	Powergate Ortho Stock	Powergate Orthopaedic Stock
Karl Storz Endoscopy (Uk) Ltd	1057065	15/06/2026	45091.2	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Nhs Blood And Transplant (National Blood)	1053404	15/06/2026	118700.03	Blood Products	Blood Services
Pertemps Medical Professionals Limited	1057644	15/06/2026	34700.17	Portland Outsourcing	Purchase Of Healthcar
Philips Electronics Uk Ltd	1056085	15/06/2026	9600	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Radiometer Ltd	1047155	15/06/2026	27450.92	Ed Corridor	Lab Reagents
Softcat Ltd	372248	15/06/2026	998590.94	Balance Sheet	Invoice Credit Contra
Stryker (Uk) Ltd	1052761	15/06/2026	3936.6	Ed Corridor	M&S Equipment-Mtce Co
Stryker (Uk) Ltd	1056494	15/06/2026	3924	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212	1056518	15/06/2026	737723.95	Balance Sheet	Nhs Supplies Creditor
Gemini Surgical Uk	1029396	16/06/2026	4113.9	Elective Recovery - Equipment	Medical Equipment
Janssen-Cilag	1066222	16/06/2026	26438.4	Balance Sheet	Jac Stock Grni Accrual
Phoenix Software Limited	1047215	16/06/2026	47910.5	I.T Infrastructure Maintenance	Servers & Storage Maintenance
Vernacare International Ltd	1041879	16/06/2026	11017.21	Procurement Store Ssd	Procurement Stock Ssd
Amo United Kingdom Ltd	1019090	17/06/2026	1632.47	Eye Theatre	Optical Equip.- Contact Lenses
Amo United Kingdom Ltd	1022766	17/06/2026	1688.76	Eye Theatre	Optical Equip.- Contact Lenses
Stryker (Uk) Ltd	1052822	17/06/2026	42028	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Stryker (Uk) Ltd	1066099	17/06/2026	5141.71	Poole Theatre Stock	Powergate Theatre Stock
Acumed Ltd (Formerly Ostek)	1057626	18/06/2026	2774.02	Poole Theatre Stock	Powergate Theatre Stock
Integrated Health Projects	1067146	18/06/2026	349382.88	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Integrated Health Projects	1067147	18/06/2026	800364.26	Nhp_001-Amu-Acute Medical Unit	Capital Build - Refurbishment
Medtronic Ltd	1051392	18/06/2026	44844	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Oasis Healthcare Solutions	1050180	18/06/2026	49623.39	Ward B3	Agency Nursing - Unregistered
Roche Products Ltd	1060494	18/06/2026	36000	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	1060495	19/06/2026	78369.6	Balance Sheet	Jac Stock Grni Accrual

Dorset County Hospital Ft	1023573	19/06/2026	27542.38	Balance Sheet	Invoice Credit Contra
Dorset County Hospital Ft	983849	19/06/2026	82627.13	Balance Sheet	Invoice Credit Contra
Johnson & Johnson Med Ltd	1057589	19/06/2026	20994.64	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1057868	19/06/2026	5284.08	Powergate Ortho Stock	Powergate Orthopaedic Stock
Olex Projects Ltd	1057639	19/06/2026	59160	Rbch Works Dept	Contractor Costs-Eng Reactive
Stryker (Uk) Ltd	1057828	19/06/2026	3050.08	Powergate Ortho Stock	Powergate Orthopaedic Stock
Acumed Ltd (Formerly Ostek)	1059007	22/06/2026	1805.57	Poole Theatre Stock	Powergate Theatre Stock
Bristol-Myers Squibb Pharmaceuticals Ltd	1066692	22/06/2026	29642.11	Balance Sheet	Jac Stock Grni Accrual
Dorset County Hospital Ft	1055369	22/06/2026	494.88	Medical A&E	Medical Exp - Dch
Dorset County Hospital Ft	1055369	22/06/2026	22017.89	Medical Ent	Medical Exp - Dch
Dorset County Hospital Ft	1055369	22/06/2026	2982.21	Medical General Staff	Medical Exp - Dch
Dorset County Hospital Ft	1055369	22/06/2026	3243.55	Medical Orthopaedic	Medical Exp - Dch
Hugh Steeper Ltd	1057789	22/06/2026	13517.63	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	1057789	22/06/2026	23661.05	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	1057789	22/06/2026	892.61	Prosthetic-Dorset	Prosthetic Stump Socks
Hugh Steeper Ltd	1057789	22/06/2026	1613.38	Prosthetic-Dorset	Upper Limb Repair
Lst Partnership T/A Lst Projects	1060006	22/06/2026	53336.77	Nhp_078-Bed Extensions	Capital Build - Refurbishment
Marsdens Weighing Machines Group (Uk) L	1059142	22/06/2026	7775.23	Rbch Works Dept	Contractor Costs-Ppm Remedial
Nuffield Health (Bmth)	1051806	22/06/2026	28449	Medical Urology Surgery	Nhs - Services Received
Rs Components Ltd	1064202	22/06/2026	1761.23	Clinical Engineering Poole	Electronics Service-M
Siemens Healthcare Ltd	1043036	22/06/2026	65923.2	Pgh Radiography	M&S Equipment-Mtce Co
Smith & Nephew Advanced Surgical Device	1058316	22/06/2026	86992.3	Mec	Medical Equipment
Supply Chain (Invoice No Starting With 212	1058200	22/06/2026	511127.92	Balance Sheet	Nhs Supplies Creditor
The Bournemouth Healthcare Trust	1064129	22/06/2026	57607	Urology Theatres Non-Pay	Surgery Robot Consumables
Cutting Edge Surgical Instruments Ltd	1057008	23/06/2026	1262.93	Sterile Services Department	Instrument Repairs
Edf Energy	1059615	23/06/2026	22784.96	Xch Energy & Utility	Electricity
Elis Uk Ltd	1046450	23/06/2026	126564.82	Linen Recharge	Non Disp Bedding & Li

Elis Uk Ltd	1046463	23/06/2026	99374.56	Logistics	Laundry/Linen Contrac
Getinge Ltd	1033722	23/06/2026	16481.23	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
Mitie Fm Limited	1059146	23/06/2026	576804.94	Domestic Contract	External Contract I.S
Salary Finance - Borrow	1069635	23/06/2026	26071.77	Balance Sheet	Salary Finance Loans
Amiri Construction Ltd	1067537	24/06/2026	450962.06	Estates - Non-Backlog Works	Capital Build - Refurbishment
Cora Health Diagnostics Ltd	1054372	24/06/2026	50947	Radiology-Ultrasound	Purchase Of Healthcar
Edf Energy	1061253	24/06/2026	358735.35	Rbh Energy & Utility	Electricity
Ge Medical Systems Limited/ Ge Healthcar	1051116	24/06/2026	6374.85	Clinical Engineering Rbh	Electronics Service-M
Hugh Steeper Ltd	1059097	24/06/2026	44096.48	Prosthetic-Dorset	Dpc Service Fee
Hugh Steeper Ltd	1059286	24/06/2026	6799.58	Orthotic Services	Orthotic Appliance - Orthopaed
Hugh Steeper Ltd	1059286	24/06/2026	13995.39	Orthotic Services	Orthotic Appliances - Gp & Com
Hugh Steeper Ltd	1059286	24/06/2026	2918.42	Orthotic Services	Orthotic Appliances - Medicine
Hugh Steeper Ltd	1059286	24/06/2026	1175.64	Orthotic Services	Orthotic Appliances - Surgery
Hugh Steeper Ltd	1059286	24/06/2026	12329.42	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	1059286	24/06/2026	2549.47	Orthotic Services	Pat Appliances- Miscellaneous
Mediplus Ltd	1064190	24/06/2026	2125.12	Rbh Outpatients	M&S Supplies
Nuffield Health (Bmth)	1061732	24/06/2026	36114	Ortho Admin	Purchase Of Healthcar
Philips Electronics Uk Ltd	1059325	24/06/2026	41161.5	Pacs Revenue Costs	I.T. Hardware, Equip & Repairs
Roche Products Ltd	1060706	24/06/2026	54000	Balance Sheet	Jac Stock Grni Accrual
Stryker (Uk) Ltd	1059241	24/06/2026	4824.05	Powergate Ortho Stock	Powergate Orthopaedic Stock
Tuskerdirect Limited	1059261	24/06/2026	117562.15	Balance Sheet	Salary Sac - Lease
Bdo Llp	1051765	25/06/2026	47232	Audit And Assurance	Internal Audit
Intuitive Surgical Ltd	1059815	25/06/2026	2103.6	Main Theatre-Emergency Theatre	M&S Equipment
Intuitive Surgical Ltd	1059815	25/06/2026	13261.2	Main Theatre-Emergency Theatre	Surgical M & S Consu
Johnson & Johnson Med Ltd	1059800	25/06/2026	3143.62	Powergate Ortho Stock	Powergate Orthopaedic Stock
Octapharma Ltd	1064118	25/06/2026	40020.5	Balance Sheet	Jac Stock Grni Accrual
Octapharma Ltd	1064120	25/06/2026	52353.7	Balance Sheet	Jac Stock Grni Accrual

Specialist Computer Centres Plc	1057991	25/06/2026	30983.4	Y.E. 23-24 Additional Schemes	Computer Software (Rbh)
Spetisbury Construction Ltd	1068990	25/06/2026	29842.44	Bmth Chest Diseases - Thoracic Dpt Refurb Donat	Fixtures And Fittings
Stryker (Uk) Ltd	1060215	25/06/2026	9927.17	Powergate Ortho Stock	Powergate Orthopaedic Stock
Xyla Diagnostics	1058242	25/06/2026	26044	Cardiac Techs	Purchase Of Healthcar
Zimmer Ltd	1059243	25/06/2026	6184.61	Poole Theatre Stock	Powergate Theatre Stock
Acumed Ltd (Formerly Ostek)	1060018	26/06/2026	2338.56	Poole Theatre Stock	Powergate Theatre Stock
Boots Uk Ltd	1060005	26/06/2026	61993.2	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	1060007	26/06/2026	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	1060012	26/06/2026	883743.11	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	1060045	26/06/2026	1050223.88	Drugs Recharge - Non Trust	Boots Drugs Recharge
Drdoctor	1056961	26/06/2026	184532.4	Outpatients Booking Staff	Computer Software
Grifols Uk Ltd	1063665	26/06/2026	67969.5	Balance Sheet	Jac Stock Grni Accrual
Hexarad Group Ltd	1060861	26/06/2026	122070.5	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	1061293	26/06/2026	134438.5	Radiology-Ooh Outsourced Rptg	Purchase Of Healthcar
Integrated Health Projects	1070632	26/06/2026	118841.52	20/21 Theatres Phase A	Structure & Finishes-Exp
Johnson & Johnson Med Ltd	1058006	26/06/2026	3483.76	Powergate Ortho Stock	Powergate Orthopaedic Stock
Pentax Uk Ltd	1041314	26/06/2026	58200	Balance Sheet	Invoice Credit Contra
Pentax Uk Ltd	1047257	26/06/2026	38848.5	Balance Sheet	Invoice Credit Contra
Total Tmj Ltd	1058205	26/06/2026	50232	Elective Recovery - Equipment	Medical Equipment
		Sum:	19584004.5		
		Count:	206		

