

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Alloga Uk Ltd	1008928	01/03/2026	46800	Balance Sheet	Jac Stock Grni Accrual
Bcp Council	1013525	01/03/2026	30068.84	Tringham House	Rates
Cdw Limited	1007961	01/03/2026	125242.61	Cdc - Pgh Endoscopy Unit Build	New Build
Crowdhouse Energy Ltd	1005262	01/03/2026	128602.38	Electrical Pv Array - Rbh	Capital Build - Minor
Crowdhouse Energy Ltd	1005318	01/03/2026	107796.48	Electrical Pv Array - Rbh	Consultancy Fees
Dorset County Hospital Ft	960809	01/03/2026	32314.17	Balance Sheet	Invoice Credit Contra
Edf Energy	1009503	01/03/2026	357895.56	Rbh Energy & Utility	Electricity
Edf Energy	1013518	01/03/2026	21963.48	Xch Energy & Utility	Electricity
It'S Interventional Ltd	1006377	01/03/2026	12483	Breast Screening	Syringes/Needles & Sh
Johnson & Johnson Med Ltd	1006349	01/03/2026	3178.98	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1006914	01/03/2026	17526.64	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1007049	01/03/2026	3888.56	Powergate Ortho Stock	Powergate Orthopaedic Stock
Mercian Surgical Supply Co Ltd	1007057	01/03/2026	5542.51	Cdc - Dorsethealthvillage Poole - Spokes - Acc	Medical Equipment
Stryker (Uk) Ltd	1015834	01/03/2026	1796.45	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1015871	01/03/2026	7744.7	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1015916	01/03/2026	8141.73	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	1006410	01/03/2026	29026.8	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	1006442	01/03/2026	68767.85	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
University Hospital Southampton Nhs Ft	1007237	01/03/2026	32644.46	Nuclear Medicine	Radiochemical-Diagnos
Zimmer Ltd	1005997	01/03/2026	2903.65	Poole Theatre Stock	Powergate Theatre Stock
Alloga Uk Ltd	1010708	02/03/2026	55900.68	Balance Sheet	Jac Stock Grni Accrual
Becton Dickinson Uk Ltd	1008003	02/03/2026	52778.83	Pathology Mes	Path Mes Molecular (Non Micro)
Johnson & Johnson Med Ltd	1008009	02/03/2026	4488.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1008048	02/03/2026	14209.6	Poole Theatre Stock	Powergate Theatre Stock
Johnson & Johnson Med Ltd	1008139	02/03/2026	9065.12	Powergate Ortho Stock	Powergate Orthopaedic Stock

Mercian Surgical Supply Co Ltd	1007930	02/03/2026	23472	Elective Recovery - Equipment	Medical Equipment
OmniceLL Ltd	989351	02/03/2026	31886.35	Pharmacy	Equipt Maintenance
Prime (Uk) Developments Ltd	1009205	02/03/2026	25587.72	Wessex Field Purchase	D.Build:Cost Disp C/Y
Quantum Pharmaceutical Limited	1012074	02/03/2026	54807.84	Balance Sheet	Jac Stock Grni Accrual
Radiometer Ltd	1007948	02/03/2026	27450.92	Uhd Thp Nursing	Lab Reagents
Stryker (Uk) Ltd	1015877	02/03/2026	6043.3	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 112)	1008056	02/03/2026	619138.14	Balance Sheet	Nhs Supplies Creditor
Zimmer Ltd	1007135	02/03/2026	4492.69	Powergate Ortho Stock	Powergate Orthopaedic Stock
Spetisbury Construction Ltd	1013442	03/03/2026	56623.55	Cir - Pgh	Capital Build - Minor
Spetisbury Construction Ltd	1013522	03/03/2026	168429.65	Cir - Pgh	Capital Build - Minor
Stryker (Uk) Ltd	1002770	03/03/2026	7263.04	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1002953	03/03/2026	19192.76	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1015810	03/03/2026	5527.93	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1015971	03/03/2026	11273.18	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1016313	03/03/2026	4173.92	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1016418	03/03/2026	21678.12	Orthopaedic Prostheses	M&S Supplies
Stryker (Uk) Ltd	1016748	03/03/2026	10256.16	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1016783	03/03/2026	12501.16	Powergate Ortho Stock	Powergate Orthopaedic Stock
Acumed Ltd (Formerly Ostek)	1008438	04/03/2026	3395.33	Poole Theatre Stock	Powergate Theatre Stock
Alcon Eye Care Uk Limited	1010412	04/03/2026	11154.82	Eye Theatre	Phaco Disposables
Alcon Eye Care Uk Limited	1010412	04/03/2026	3294	Eye Theatre	Procedure Packs
Bristol-Myers Squibb Pharmaceuticals Ltd	1014925	04/03/2026	37772.5	Balance Sheet	Jac Stock Grni Accrual
Dorset County Hospital Ft	1007285	04/03/2026	26230	Bcsp & Bss	Dorset County Services Rec'D
Hoare Lea Llp	1015415	04/03/2026	53745.6	Backlog - Pgh	Professional Fees
Johnson & Johnson Med Ltd	1008434	04/03/2026	4620.24	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1018247	04/03/2026	9790.42	Powergate Ortho Stock	Powergate Orthopaedic Stock
Labcold Limited	1009428	04/03/2026	3049.2	Nhp_002-Sau & Sau Decants	Medical Equipment

Stryker (Uk) Ltd	1015873	04/03/2026	2995.98	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1015928	04/03/2026	5768.23	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1016814	04/03/2026	13798.16	Powergate Ortho Stock	Powergate Orthopaedic Stock
United Orthopedic Uk	1008119	04/03/2026	14241.6	Trauma Theatres	Hire Of Med.& Surg. E
University Hospital Southampton Nhs Ft	1009873	04/03/2026	4316.9	Medical Paediatric (Acute)	Medical Exp - Uhs
University Hospital Southampton Nhs Ft	1009873	04/03/2026	4398.37	Paediatric Neurology	Medical Exp - Uhs
University Hospital Southampton Nhs Ft	1009873	04/03/2026	5954.01	Paediatric Surgery	Medical Exp - Uhs
Becton Dickinson Uk Ltd	1009404	05/03/2026	9687.05	Molecular Pathology	M&S Supplies
Boots Uk Ltd	1009670	05/03/2026	60911.5	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	1009670	05/03/2026	10128.95	Op Pharmacy Outsourcing	Boots Variable Contract
Boots Uk Ltd	1009681	05/03/2026	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	1009681	05/03/2026	1170	Op Pharmacy Outsourcing	Boots Variable Contract
Boots Uk Ltd	1009685	05/03/2026	1232570.09	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	1009690	05/03/2026	825449.95	Drugs Recharge - Non Trust	Boots Drugs Recharge
Intuitive Surgical Ltd	1013388	05/03/2026	4953.6	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Johnson & Johnson Med Ltd	1009574	05/03/2026	3207.18	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1018239	05/03/2026	5961.12	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1018252	05/03/2026	4762.8	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1018253	05/03/2026	6379.14	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1018260	05/03/2026	3910.58	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1018313	05/03/2026	4640.76	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1018324	05/03/2026	4905.96	Powergate Ortho Stock	Powergate Orthopaedic Stock
Quantum Pharmaceutical Limited	1016555	05/03/2026	54807.84	Balance Sheet	Jac Stock Grni Accrual
Quantum Pharmaceutical Limited	1016556	05/03/2026	27823.92	Balance Sheet	Jac Stock Grni Accrual
Salisbury Nhs Foundation Trust	1014094	05/03/2026	50677.38	Finance	Managed Service Contracts
Stryker (Uk) Ltd	1015892	05/03/2026	8631.68	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1015949	05/03/2026	2587.84	Poole Theatre Stock	Powergate Theatre Stock

Uniphar Medtech Limited T/A M3 Medical	1013910	05/03/2026	12450	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Xyla Diagnostics	991272	05/03/2026	43204	Cardiac Techs	Purchase Of Healthcar
Johnson & Johnson Med Ltd	1017406	06/03/2026	5983.2	Main Theatre-Emergency Theatre	Breast Protheses
Johnson & Johnson Med Ltd	1018236	06/03/2026	6144.67	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1018267	06/03/2026	4488.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1018300	06/03/2026	4670.58	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1018320	06/03/2026	3888.56	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1018358	06/03/2026	5984.64	Powergate Ortho Stock	Powergate Orthopaedic Stock
Richard Wolf Uk Ltd	1002982	06/03/2026	52828.8	Balance Sheet	Invoice Credit Contra
Sterile Supplies Ltd	1012933	06/03/2026	25334.4	Cir - Ald	Medical Equipment
Stryker (Uk) Ltd	1002689	06/03/2026	2133.24	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1015851	06/03/2026	4773.63	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1015924	06/03/2026	4564.41	Powergate Ortho Stock	Powergate Orthopaedic Stock
T & K Electricals Ltd	1014076	06/03/2026	315173.91	Backlog - Rbh	Engineering Install.-Exp
Alloga Uk Ltd	1012182	09/03/2026	68552.4	Balance Sheet	Jac Stock Grni Accrual
Berthold Bauer Vat Consultants Ltd (Inv 10.)	1009072	09/03/2026	33977.46	Nhp_000-Nhp Fees (General)	Professional Fees
Ethical Healthcare Limited	1012514	09/03/2026	35802	Healthset (Ehr)	Capital - Agency Staff
Getinge Ltd	1015506	09/03/2026	64932	23-0055-A-Ssdautoclave	Structure & Finishes-Exp
Johnson & Johnson Med Ltd	1019934	09/03/2026	3194.92	Powergate Ortho Stock	Powergate Orthopaedic Stock
Lancashire Teaching Hospitals Nhs Ft	1013610	09/03/2026	52562.92	Finance	Elfs Service Charge
Mercian Surgical Supply Co Ltd	1010922	09/03/2026	4266	Elective Recovery - Equipment	Medical Equipment
Richard Wolf Uk Ltd	1012509	09/03/2026	52560	Urology Csr Equipment 25/26	Medical Equipment
Stryker (Uk) Ltd	1015967	09/03/2026	4862.67	Powergate Ortho Stock	Powergate Orthopaedic Stock
Westmade Ltd	1012890	09/03/2026	48571.28	Balance Sheet	Invoice Credit Contra
Westmade Ltd	1015535	09/03/2026	90920.93	Nhp_068-Electl Infrastructure	New Build
Westmade Ltd	1016793	09/03/2026	97272.78	Nhp_068-Electl Infrastructure	New Build
Zimmer Ltd	1011847	09/03/2026	4195.78	Poole Theatre Stock	Powergate Theatre Stock

Zimmer Ltd	743288	09/03/2026	5725.79	Poole Theatre Stock	Powergate Theatre Stock
Cora Health Diagnostics Ltd	998880	10/03/2026	50947	Radiology - Ultrasound	Purchase Of Healthcar
Crowdhouse Energy Ltd	996491	10/03/2026	26113	Ph Estates Backlog Maintenance	Consultancy Fees
Darwin Group Ltd	1020255	10/03/2026	2849513.24	Nhp_018-New Ward Block	New Build
Edf Energy	1009069	10/03/2026	53307.36	Pht Utilities	Electricity
Hugh Steeper Ltd	1013735	10/03/2026	4798.8	Orthotic Services	Orthotic Appliance - Orthopaed
Hugh Steeper Ltd	1013735	10/03/2026	10485.25	Orthotic Services	Orthotic Appliances - Gp & Com
Hugh Steeper Ltd	1013735	10/03/2026	2544.2	Orthotic Services	Orthotic Appliances - Medicine
Hugh Steeper Ltd	1013735	10/03/2026	440.41	Orthotic Services	Orthotic Appliances - Surgery
Hugh Steeper Ltd	1013735	10/03/2026	15632.25	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	1013735	10/03/2026	3052.21	Orthotic Services	Pat Appliances- Miscellaneous
Johnson & Johnson Med Ltd	1020208	10/03/2026	3157.18	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1020460	10/03/2026	3074.75	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1020580	10/03/2026	3194.92	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nhs Blood And Transplant (National Blood)	1013972	10/03/2026	72543.17	Blood Products	Blood Services
Spetisbury Construction Ltd	1019345	10/03/2026	108856.16	Non-Backlog - Pgh	Capital Build - Refurbishment
Westmade Ltd	1016741	10/03/2026	40999.27	Future Allocation Of Spaces - Rbh	Capital Build - Refurbishment
Actiform Ltd	1011313	11/03/2026	126328.26	Cdc - Dorsethealthvillage Poole - Spokes - Acc	New Build
Actiform Ltd	1011328	11/03/2026	334446.73	Cdc - Dorsethealthvillage Poole - Spokes - Acc	New Build
Amat Meantime Ltd	1011324	11/03/2026	32200.61	Clinical Effectiveness & Audit	Computer Software
Elemental Healthcare Ltd	1017526	11/03/2026	12940.22	Urology Csr Equipment 25/26	Medical Equipment
Hexarad Group Ltd	1012883	11/03/2026	117129	Radiology-Ooh Outsourced Rptg	Purchase Of Healthcar
Hexarad Group Ltd	1013632	11/03/2026	137287.5	Medical - Radiology	Purchase Of Healthcar
Kernow Controls Ltd	1012926	11/03/2026	117979.73	Ph Estates Backlog Maintenance	Engineering Install.-Exp
Medtronic Ltd	1012506	11/03/2026	46815.6	Elective Recovery - Equipment	Medical Equipment
Nhs Blood And Transplant (National Blood)	1012541	11/03/2026	118700.03	Blood Products	Blood Services
Roche Products Ltd	1017311	11/03/2026	26055.49	Balance Sheet	Jac Stock Grni Accrual

Stryker (Uk) Ltd	1019001	11/03/2026	2896.37	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1019006	11/03/2026	8555.09	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1019014	11/03/2026	3038.41	Poole Theatre Stock	Powergate Theatre Stock
Getfix Ltd	1013259	12/03/2026	52879.8	Estates Backlog Maintenance	Mechanical Engineers
Grifols Uk Ltd	1014099	12/03/2026	63960	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	1017314	12/03/2026	38079.38	Balance Sheet	Jac Stock Grni Accrual
Salisbury Nhs Foundation Trust	1014093	12/03/2026	4660.92	Cardiac Medical Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1014093	12/03/2026	11829.96	Ed Medical Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1014093	12/03/2026	12490.99	Medical A&E	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1014093	12/03/2026	2309.43	Medical Anaesthetic	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1014093	12/03/2026	2826.96	Medical Ent	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1014093	12/03/2026	9735.52	Medical Obs & Gynae	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1014093	12/03/2026	16145.03	Medical Orthopaedic	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1014093	12/03/2026	5362.81	Medical Paediatric (Acute)	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1014093	12/03/2026	517.61	Ops Consultants	Medical Exp - Salisbury
Smith & Nephew Advanced Surgical Devices	1013947	12/03/2026	3544.87	Rbh Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1002823	12/03/2026	2338.8	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1019021	12/03/2026	6761.12	Poole Theatre Stock	Powergate Theatre Stock
Alloga Uk Ltd	1014210	13/03/2026	69120	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	1014412	13/03/2026	3803.14	Powergate Ortho Stock	Powergate Orthopaedic Stock
Pricewaterhousecoopers Llp	1019303	13/03/2026	60000	Clinical Coding	Misc.Contract Expense
Stryker (Uk) Ltd	1019003	13/03/2026	3482.64	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1019005	13/03/2026	4940.12	Poole Theatre Stock	Powergate Theatre Stock
Synapps Solutions Limited	1013430	13/03/2026	290707.2	Picture Archive And Communication System (Pacs)	Computer Software (Rbh)
Synapps Solutions Limited	1013529	13/03/2026	188548.86	Picture Archive And Communication System (Pacs)	Computer Software (Rbh)
Zimmer Ltd	1014032	13/03/2026	7444.82	Poole Theatre Stock	Powergate Theatre Stock
Bristol-Myers Squibb Pharmaceuticals Ltd	1021768	16/03/2026	49403.52	Balance Sheet	Jac Stock Grni Accrual

Care South	992510	16/03/2026	149828.57	Interim Care Beds	Misc.Contract Expense
Insight Direct (Uk) Limited	1015040	16/03/2026	84097.44	I.T Application Support	Software Maint.
Intuitive Surgical Ltd	1014255	16/03/2026	198000	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
It'S Interventional Ltd	1014219	16/03/2026	29.34	Breast Screening	Carriage Eprocurement
It'S Interventional Ltd	1014219	16/03/2026	14265.6	Breast Screening	Syringes/Needles & Sh
Johnson & Johnson Med Ltd	1015039	16/03/2026	3888.56	Powergate Ortho Stock	Powergate Orthopaedic Stock
Medtronic Ltd	1014665	16/03/2026	18091.2	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Pitney Bowes Ltd	1015542	16/03/2026	45530.12	Commercial Management	Postage
Priory Concept Group Ltd	1015727	16/03/2026	15494.04	Rbch Works Dept	Contractor Costs-Eng Reactive
Stryker (Uk) Ltd	1019009	16/03/2026	8492.16	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1019027	16/03/2026	5467.04	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 112)	1015050	16/03/2026	488493.27	Balance Sheet	Nhs Supplies Creditor
Tuskerdirect Limited	1019113	16/03/2026	111292.73	Balance Sheet	Salary Sac - Lease
Westmade Ltd	1018441	16/03/2026	167236.86	Cir - Rbh	Structure & Finishes-Exp
Dorset H/Care University Nhs Ft	1019167	17/03/2026	66000	Cdc - Equipment	Medical Equipment
Integrated Health Projects	1025989	17/03/2026	249760.37	Nhp_054-Pgh Theatres D3	Professional Fees
Johnson & Johnson Med Ltd	1015403	17/03/2026	6316.84	Powergate Ortho Stock	Powergate Orthopaedic Stock
Vail Williams Llp	1023700	17/03/2026	38289.92	Tringham House	Building Lease Costs
Vail Williams Llp	1025564	17/03/2026	55240.4	Tringham House	Building Lease Costs
Vail Williams Llp	1026243	17/03/2026	55240.4	Tringham House	Building Lease Costs
Vail Williams Llp	1026245	17/03/2026	38289.92	Tringham House	Building Lease Costs
Amercare Ltd	1015069	18/03/2026	48677.76	Mec	Engineering Install.-Exp
Collectivetech Limited T/A Ridetandem	1015062	18/03/2026	33332.68	Pgh Car Park Services	Travel To Work Incent
Ethical Healthcare Limited	1013678	18/03/2026	31563.97	Healthset (Ehr)	Consultancy Fees
Hugh Steeper Ltd	1015454	18/03/2026	44096.48	Prosthetic-Dorset	Dpc Service Fee
Netcall (Was Telephonetics)	1013677	18/03/2026	81200.4	Telecoms	Computer Maintenance
Stryker (Uk) Ltd	1015843	18/03/2026	1593.72	Poole Theatre Stock	Powergate Theatre Stock

Stryker (Uk) Ltd	1015961	18/03/2026	2134.72	Poole Theatre Stock	Powergate Theatre Stock
Westmade Ltd	1023290	18/03/2026	60156.41	Cir - Ald	Capital Build - Refurbishment
Alcon Eye Care Uk Limited	1016802	19/03/2026	9104.7	Eye Theatre	Phaco Disposables
Alcon Eye Care Uk Limited	1016802	19/03/2026	2745	Eye Theatre	Procedure Packs
Alcon Eye Care Uk Limited	1016802	19/03/2026	3638.66	Eye Theatre	Vr Disposables
Crowdhouse Energy Ltd	1016374	19/03/2026	237536.52	Electrical Pv Array - Rbh	Structure & Finishes-Exp
Dorset County Council	1023498	19/03/2026	1437346	Dcr Central Fund	Computer Software (Rbh)
Dorset County Hospital Ft	864814	19/03/2026	68786.18	Midwifery Services	Systems Support
Integrated Health Projects	1026717	19/03/2026	1505980.2	Nhp_001-Amu-Acute Medical Unit	Capital Build - Refurbishment
Intuitive Surgical Ltd	1016688	19/03/2026	5664	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Intuitive Surgical Ltd	1016688	19/03/2026	8310	Main Theatre-Emergency Theatre	Surgical M & S Consu
Jewel Management Ltd T/A General Medical	1016818	19/03/2026	66181.66	Elective Recovery - Equipment	Medical Equipment
Johnson & Johnson Med Ltd	1016777	19/03/2026	6144.67	Powergate Ortho Stock	Powergate Orthopaedic Stock
Kpmg Llp	1005840	19/03/2026	107970	Finance	Other Auditor Remuneration
Roche Diagnostics Ltd	1016417	19/03/2026	354943.4	Unit Pathology	Managed Service Contracts
Roche Diagnostics Ltd	1016672	19/03/2026	411612.34	Unit Pathology	Managed Service Contracts
Roche Diagnostics Ltd	1016767	19/03/2026	343585.85	Unit Pathology	Managed Service Contracts
Roche Products Ltd	1020415	19/03/2026	72000	Balance Sheet	Jac Stock Grni Accrual
Securitas Technology Ltd	1019265	19/03/2026	36816.54	Estates Maintnce Contracts Rbh	Contractor Costs-Planned Maint
Somerset Nhs Foundation Trust	1025149	19/03/2026	16154127	Electronic Patient Record (Epr) - Dorset Wide	Computer Software (Rbh)
Water Hygiene Centre	1014221	19/03/2026	23467.2	Estates Maintnce Contracts Rbh	Contractor Costs-Planned Maint
Westmade Ltd	1023323	19/03/2026	317014.67	Cir - Rbh	Structure & Finishes-Exp
Westmade Ltd	1023362	19/03/2026	35959.2	Non-Backlog - Rbh	Engineering Install.-Exp
Westmade Ltd	1023363	19/03/2026	137384.82	Cir - Rbh	Structure & Finishes-Exp
Westmade Ltd	1023474	19/03/2026	36004.62	Cir - Rbh	Structure & Finishes-Exp
Westmade Ltd	1023596	19/03/2026	176073	Cir - Rbh	Structure & Finishes-Exp
Westmade Ltd	1025988	19/03/2026	191351.18	Cir - Rbh	Capital Build - Refurbishment

Westmade Ltd	1026403	19/03/2026	50646.35	Backlog - Rbh	Capital Build - Refurbishment
Agincare Uk Ltd	1016921	20/03/2026	25300	Interim Care Beds	Purchase Of Healthcar
Alloga Uk Ltd	1020422	20/03/2026	79680	Balance Sheet	Jac Stock Grni Accrual
Bloom Procurement Services Ltd	1016382	20/03/2026	114000	Transformation Team	Removals Costs
Bloom Procurement Services Ltd	1016717	20/03/2026	57000	Transformation Team	Removals Costs
D P Medical Systems Ltd	1018572	20/03/2026	91792.85	Charity Control (Should Be No Spend)	Charity Control (No Spend)
Pertemps Medical Professionals Limited	1018232	20/03/2026	32267.05	Medical Obs & Gynae	Purchase Of Healthcar
Premier Modular Limited	1028154	20/03/2026	2419877.76	Cdc - Pgh Endoscopy Unit Build	New Build
Richard Wolf Uk Ltd	1016912	20/03/2026	8083.2	Urology Csr Equipment 25/26	Medical Equipment
R J Lifts Services Ltd	1001374	20/03/2026	29270.12	Cir - Pgh	Engineering Install.-Exp
Roche Diagnostics Ltd	1016311	20/03/2026	494082.01	Unit Pathology	Managed Service Contracts
Roche Diagnostics Ltd	1016312	20/03/2026	299686.5	Unit Pathology	Managed Service Contracts
Sakura Finetek Uk Ltd	1020533	20/03/2026	277024.8	Pathology Lims Automation	Medical Equipment
Sakura Finetek Uk Ltd	1021202	20/03/2026	200479.2	Pathology Lims Automation	Medical Equipment
Sbc	1017765	20/03/2026	2719.32	Sewing Service	Staff Uniforms
Spetisbury Construction Ltd	1026701	20/03/2026	197970.32	Non-Backlog - Pgh	Capital Build - Refurbishment
Westmade Ltd	1026697	20/03/2026	255194.7	Backlog - Rbh	Structure & Finishes-Exp
W Portsmouth And Co Ltd	1023514	20/03/2026	70816.92	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Xyla Diagnostics	1017529	20/03/2026	27588	Cardiac Techs	Purchase Of Healthcar
Aureos Energy Limited	1018814	23/03/2026	110322.7	Cdc - Pgh Endoscopy Unit Build	New Build
Getfix Ltd	1018807	23/03/2026	36000	Backlog - Rbh	Mechanical Engineers
Hampshire Hospitals Nhs Ft	1018587	23/03/2026	4657.68	Ed Medical Staff	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	1018587	23/03/2026	4580.04	Medical Anaesthetic	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	1018587	23/03/2026	12999.47	Medical General Surgery	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	1018587	23/03/2026	1775.09	Medical Obs & Gynae	Medical Exp - Nhs Other
Hampshire Hospitals Nhs Ft	1018587	23/03/2026	3784.37	Medical Orthopaedic	Medical Exp - Nhs Other
Health Spaces Limited	1023804	23/03/2026	122334.38	Ph-Opdiaghub-Thinkbig-Cdhfund	Professional Fees

Johnson & Johnson Med Ltd	1013604	23/03/2026	5918.42	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1018285	23/03/2026	8563.19	Powergate Ortho Stock	Powergate Orthopaedic Stock
Karl Storz Endoscopy (UK) Ltd	1018240	23/03/2026	8411.04	Urology Csr Equipment 25/26	Medical Equipment
Mitie Fm Limited	1019353	23/03/2026	561353.75	Domestic Contract	External Contract I.S
Oxford Health Nhs Foundation Trust Rnu	1023144	23/03/2026	72526.15	Balance Sheet	Jac Stock Grni Accrual
Oxford Health Nhs Foundation Trust Rnu	1023145	23/03/2026	77669.46	Balance Sheet	Jac Stock Grni Accrual
Roche Diagnostics Ltd	1018577	23/03/2026	385381.75	Unit Pathology	Managed Service Contracts
Sakura Finetek Uk Ltd	1020116	23/03/2026	257379.6	Pathology Lims Automation	Medical Equipment
Srcl Ltd	1021166	23/03/2026	27158.11	Rbh Energy & Utility	Clinical Waste
Stryker (UK) Ltd	1018241	23/03/2026	1655.88	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 112)	1018485	23/03/2026	558895.59	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	1018977	23/03/2026	265405.23	Radiotherapy Physics	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	1018981	23/03/2026	36788.64	Pgh Radiography	Equipt Maintenance
Una Health Limited	1018424	23/03/2026	14990.65	Microbiology	Kits Bacteriology/Vir
Veolia Es (UK) Limited	1019338	23/03/2026	6765.2	Pht Utilities	Clinical Waste
Veolia Es (UK) Limited	1019338	23/03/2026	9845.62	Pht Utilities	Trade Refuse
Veolia Es (UK) Limited	1019338	23/03/2026	6101.18	Rbh Energy & Utility	Clinical Waste
Veolia Es (UK) Limited	1019338	23/03/2026	11610.59	Rbh Energy & Utility	Trade Refuse
Veolia Es (UK) Limited	1019338	23/03/2026	320.03	St Marys Utilities	Trade Refuse
Veolia Es (UK) Limited	1019338	23/03/2026	750.97	Xch Energy & Utility	Trade Refuse
Aidence B.V	928702	24/03/2026	47536	Radiology - Ct	Computer Software
Dorset H/Care University Nhs Ft	1019096	24/03/2026	89644.66	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Elis Uk Ltd	1019035	24/03/2026	121667.9	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	1019119	24/03/2026	93231.55	Logistics	Laundry/Linen Contrac
Grafton Engineering & Technical Services Ltd	1025421	24/03/2026	45780	Backlog - Rbh	Capital Build - Refurbishment
Johnson & Johnson Med Ltd	1018265	24/03/2026	4754.46	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1018347	24/03/2026	5068.99	Powergate Ortho Stock	Powergate Orthopaedic Stock

Philips Electronics Uk Ltd	1019152	24/03/2026	41161.5	Pacs Revenue Costs	I.T. Hardware, Equip & Repairs
T & K Electricals Ltd	1028569	24/03/2026	189293.32	Backlog - Rbh	Engineering Install.-Exp
Acumed Ltd (Formerly Ostek)	1010359	25/03/2026	5763.6	Orthopaedic Prostheses	Hand And Wrist Prostheses
Acumed Ltd (Formerly Ostek)	995256	25/03/2026	4340.69	Orthopaedic Prostheses	Hand And Wrist Prostheses
Arthrex Ltd	989357	25/03/2026	851.02	Orthopaedic Prostheses	Orthopaedic Implants
Econocom Products And Solutions Uk Limited	1019291	25/03/2026	7095.4	Cdc - Pgh Endoscopy Unit Build	It Hardware - General
Econocom Products And Solutions Uk Limited	1019291	25/03/2026	2498.3	Tringham House	It Hardware - General
Electoral Reform Services	1026573	25/03/2026	22656.6	Council Governors	Governor Related Expenditure
Johnson & Johnson Med Ltd	1008076	25/03/2026	13107.83	Orthopaedic Prostheses	M&S Supplies
Johnson & Johnson Med Ltd	1019283	25/03/2026	5412.07	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	936524	25/03/2026	7094.58	Orthopaedic Prostheses	Knee Prosthetics
Kpmg Llp	1019272	25/03/2026	107970	Finance	Other Auditor Remuneration
Medline Industries Ltd	1019355	25/03/2026	14997.91	Procurement Store Ssd	Procurement Stock Ssd
The Dental Imaging Company Ltd	1023494	25/03/2026	118110.12	Mec	Medical Equipment
Westmade Ltd	1026707	25/03/2026	140688.97	Backlog - Rbh	Capital Build - Refurbishment
Westmade Ltd	1027389	25/03/2026	174806.58	Cir - Ald	Capital Build - Refurbishment
Crowdhouse Energy Ltd	1020473	26/03/2026	44940.71	Electrical Pv Array - Rbh	Structure & Finishes-Exp
Crowdhouse Energy Ltd	1020611	26/03/2026	26161.92	Electrical Pv Array - Rbh	Capital Build - Minor
Hexarad Group Ltd	1023379	26/03/2026	142868	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	1023815	26/03/2026	112824	Radiology-Ooh Outsourced Rptg	Purchase Of Healthcar
Integrated Health Projects	1029649	26/03/2026	1994880.36	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Intuitive Surgical Ltd	1020545	26/03/2026	6117.6	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Intuitive Surgical Ltd	1020545	26/03/2026	16860	Main Theatre-Emergency Theatre	Surgical M & S Consu
Johnson & Johnson Med Ltd	1019952	26/03/2026	3240.64	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1020036	26/03/2026	11007.91	Powergate Ortho Stock	Powergate Orthopaedic Stock
Laborie Medical Technologies Uk	1001367	26/03/2026	7931.31	Cdc - Dorsethealthvillage Poole - Spokes - Acc	Medical Equipment
Nps Contract Limited	998789	26/03/2026	13761	Pht Works Dept	Contractor Costs-Eng Reactive

Pertemps Medical Professionals Limited	1021346	26/03/2026	32856.8	Portland Outsourcing	Purchase Of Healthcar
Quantum Pharmaceutical Limited	1026966	26/03/2026	54807.84	Balance Sheet	Jac Stock Grni Accrual
Water2business (Pref 905 Only)	1007949	26/03/2026	23248.18	Pht Utilities	Sewerage Volume
Water2business (Pref 905 Only)	1007949	26/03/2026	48998.94	Pht Utilities	Water-Metered Supply
Westmade Ltd	1020127	26/03/2026	50646.35	Backlog - Rbh	Capital Build - Refurbishment
Westmade Ltd	1026009	26/03/2026	191351.18	Cir - Rbh	Engineering Install.-Exp
Westmade Ltd	1026706	26/03/2026	100954.08	Future Allocation Of Spaces - Rbh	Capital Build - Refurbishment
Agincare Uk Ltd	1028588	27/03/2026	25300	Interim Care Beds	Purchase Of Healthcar
Alloga Uk Ltd	1021289	27/03/2026	36000	Balance Sheet	Jac Stock Grni Accrual
Ashley Security Co Ltd	1030539	27/03/2026	43435.61	Backlog - Rbh	Capital Build - Refurbishment
Boots Uk Ltd	1019946	27/03/2026	825379.49	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	1020489	27/03/2026	145690.91	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	1020548	27/03/2026	55494	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	1021162	27/03/2026	1061922.81	Drugs Recharge - Non Trust	Boots Drugs Recharge
Bristol-Myers Squibb Pharmaceuticals Ltd	1027817	27/03/2026	65871.36	Balance Sheet	Jac Stock Grni Accrual
Cbre Ltd	1020640	27/03/2026	64665	Retail Developments	Rents
Crowdhouse Energy Ltd	1029654	27/03/2026	217724.35	Electrical Pv Array - Rbh	Structure & Finishes-Exp
Crowdhouse Energy Ltd	1029678	27/03/2026	109138.68	Electrical Pv Array - Rbh	Capital Build - Minor
Cutting Edge Surgical Instruments Ltd	1018918	27/03/2026	10935.05	Urology Csr Equipment 25/26	Medical Equipment
Dusty Amroliwala Obe	1008211	27/03/2026	31780	Human Resources - Operations	Consultancy Fees
Edf Energy	1030179	27/03/2026	324670.02	Rbh Energy & Utility	Electricity
Grifols Uk Ltd	1023084	27/03/2026	44280	Balance Sheet	Jac Stock Grni Accrual
Haemonetics (Neoteric Technology (Uk) Ltd	1014590	27/03/2026	77820	Urology Csr Equipment 25/26	Medical Equipment
Portakabin	1031526	27/03/2026	2750000	Discharge Lounge (Mou)	New Build
Premier Modular Limited	1030686	27/03/2026	2204893.45	Cdc - Pgh Endoscopy Unit Build	New Build
Sbc	1021339	27/03/2026	3222	Nursing A&E Dept	Staff Uniforms
Specialist Computer Centres Plc	1004968	27/03/2026	88951.24	Infection Prevention & Control	Computer Software

Spetisbury Construction Ltd	1028174	27/03/2026	60000	Cir - Pgh	Capital Build - Minor
Spetisbury Construction Ltd	1028186	27/03/2026	60000	Cir - Pgh	Capital Build - Minor
Volsen Ltd	1028900	27/03/2026	178804.68	Cir - Pgh	Structure & Finishes-Exp
Westmade Ltd	1018920	27/03/2026	277262.01	Cir - Rbh	Capital Build - Refurbishment
Westmade Ltd	1029478	27/03/2026	781292.41	Wessex Field Infrastructure	Ground Works
Actiform Ltd	1029696	31/03/2026	2160000	Cdc - Dorsethealthvillage Poole - Spokes - Acc	New Build
Integrated Health Projects	1031721	31/03/2026	3579455.17	Nhp_054-Pgh Theatres D3	Capital Build - Refurbishment
		Sum:	61825781.2		
		Count:	329		

