

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Acumed Ltd (Formerly Ostek)	1036587	01/05/2026	2997.89	Poole Theatre Stock	Powergate Theatre Stock
Alloga Uk Ltd	1036732	01/05/2026	59860.8	Balance Sheet	Jac Stock Grni Accrual
Avison Young (Uk) Ltd	1035841	01/05/2026	231429.17	Uhd Rates	Rbh Rates
Becton Dickinson Uk Ltd	1035487	01/05/2026	4183.32	Molecular Pathology	M&S Supplies
Becton Dickinson Uk Ltd	1036585	01/05/2026	5117.23	Molecular Pathology	M&S Supplies
Cdw Limited	1033651	01/05/2026	211525.64	I.T Infrastructure Maintenance	Systems Licences
Dorset H/Care University Nhs Ft	1019142	01/05/2026	144813.32	Nursing Diabetes & Endocrine	Podiatry
Elis Uk Ltd	1033963	01/05/2026	149475.17	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	1033980	01/05/2026	103998.96	Logistics	Laundry/Linen Contrac
Ethical Healthcare Limited	1035987	01/05/2026	31611.07	Healthset (Ehr)	Consultancy Fees
Ethical Healthcare Limited	1035996	01/05/2026	35802	Healthset (Ehr)	Capital - Agency Staff
Health Innovation Wessex Limited	1030676	01/05/2026	28267.2	Wayfinder Programme (It)	Consultancy Fees
Johnson & Johnson Med Ltd	1036579	01/05/2026	3074.75	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1036735	01/05/2026	2868.6	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nhs Blood And Transplant (National Blood)	1039822	01/05/2026	118700.03	Blood Products	Blood Services
Octapharma Ltd	1039406	01/05/2026	85124.2	Balance Sheet	Jac Stock Grni Accrual
Optima Medical Ltd	1040714	01/05/2026	37397.33	Clinical Neurophy'Logy	Equipt Maintenance
Pertemps Medical Professionals Limited	1031595	01/05/2026	25881.12	Medical Obs & Gynae	Purchase Of Healthcar
Philips Electronics Uk Ltd	1035507	01/05/2026	27439.09	Cardiac Techs	Computer Software
Philips Electronics Uk Ltd	1035507	01/05/2026	20051.17	Pgh Radiography	Computer Software
Philips Electronics Uk Ltd	1035839	01/05/2026	13380	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Phoenix Healthcare Distribution Ltd	1045291	01/05/2026	49350.6	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	1039408	01/05/2026	36000	Balance Sheet	Jac Stock Grni Accrual
Specialist Computer Centres Plc	1029658	01/05/2026	46033.73	I.T Application Support	Camms Project Software
Stryker (Uk) Ltd	1029514	01/05/2026	8099.57	Poole Theatre Stock	Powergate Theatre Stock

Supply Chain (Invoice No Starting With 212)	1025902	01/05/2026	64763.8	Radiology-Xray	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	1041236	01/05/2026	521248.89	Balance Sheet	Nhs Supplies Creditor
Westmade Ltd	1040739	01/05/2026	91310.33	Nhp_066-Ccu Expansion	Capital Build - Refurbishment
Westmade Ltd	1041886	01/05/2026	27299.78	Nhp_066-Ccu Expansion	Capital Build - Refurbishment
Ypsomed Limited	1033903	01/05/2026	24472.44	Nursing Diabetes & Endocrine	M&S Supplies
Ypsomed Limited	1035525	01/05/2026	24472.44	Nursing Diabetes & Endocrine	M&S Supplies
Acumed Ltd (Formerly Ostek)	1036952	05/05/2026	6971.52	Poole Theatre Stock	Powergate Theatre Stock
Bristol-Myers Squibb Pharmaceuticals Ltd	1043224	05/05/2026	32935.68	Balance Sheet	Jac Stock Grni Accrual
Dac Beachcroft Llp	1037288	05/05/2026	39745.52	Human Resources - Operations	Legal Charges & Costs
Edf Energy	1038107	05/05/2026	79282.54	Pht Utilities	Electricity
Edf Energy	1038174	05/05/2026	20911.68	Xch Energy & Utility	Electricity
Grifols Uk Ltd	1039200	05/05/2026	62869.5	Balance Sheet	Jac Stock Grni Accrual
Grifols Uk Ltd	1042843	05/05/2026	25584	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	1037023	05/05/2026	3138.11	Powergate Ortho Stock	Powergate Orthopaedic Stock
Randell Construction	1041763	05/05/2026	68653.27	Nhp_014-Ward 17 Refurb (H&N)	Capital Build - Refurbishment
Roche Products Ltd	1043824	05/05/2026	42447.6	Balance Sheet	Jac Stock Grni Accrual
Srcl Ltd	1044296	05/05/2026	30507.47	Rbh Energy & Utility	Clinical Waste
Supply Chain (Invoice No Starting With 212)	1037244	05/05/2026	464139.42	Balance Sheet	Nhs Supplies Creditor
Veolia Es (Uk) Limited	1036573	05/05/2026	7308.64	Pht Utilities	Clinical Waste
Veolia Es (Uk) Limited	1036573	05/05/2026	9216.53	Pht Utilities	Trade Refuse
Veolia Es (Uk) Limited	1036573	05/05/2026	7227.12	Rbh Energy & Utility	Clinical Waste
Veolia Es (Uk) Limited	1036573	05/05/2026	11761.76	Rbh Energy & Utility	Trade Refuse
Veolia Es (Uk) Limited	1036573	05/05/2026	84.59	St Marys Utilities	Trade Refuse
Veolia Es (Uk) Limited	1036573	05/05/2026	935.64	Xch Energy & Utility	Trade Refuse
Zimmer Ltd	1037751	05/05/2026	4520.05	Powergate Ortho Stock	Powergate Orthopaedic Stock
Alcon Eye Care Uk Limited	1038276	06/05/2026	2478.96	Eye Theatre	Phaco Disposables
Alcon Eye Care Uk Limited	1038276	06/05/2026	6588	Eye Theatre	Procedure Packs

Alcon Eye Care Uk Limited	1046241	06/05/2026	10285.63	Eye Theatre	Phaco Disposables
Alcon Eye Care Uk Limited	1046241	06/05/2026	1899.86	Eye Theatre	Vr Disposables
Edf Energy	1037275	06/05/2026	351824.19	Rbh Energy & Utility	Electricity
Hexarad Group Ltd	1037760	06/05/2026	172896	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	1037763	06/05/2026	126155.5	Radiology-Ooh Outsourced Rptg	Purchase Of Healthcar
Johnson & Johnson Med Ltd	1037770	06/05/2026	13428.47	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1038281	06/05/2026	11275.82	Powergate Ortho Stock	Powergate Orthopaedic Stock
Kainos Software Limited	1018837	06/05/2026	25268.29	Edm Revenue	Services Received - Non Nhs
Karl Storz Endoscopy (Uk) Ltd	1037575	06/05/2026	4252.38	Elective Recovery - Equipment	Medical Equipment
Nhs Blood And Transplant (National Blood)	1039831	06/05/2026	72543.17	Blood Products	Blood Services
Srcl Ltd	1044289	06/05/2026	8027.33	C.S.S.D Utilities	Clinical Waste
Srcl Ltd	1044289	06/05/2026	149801.21	Pht Utilities	Clinical Waste
Srcl Ltd	1044289	06/05/2026	286726.25	Rbh Energy & Utility	Clinical Waste
Srcl Ltd	1044289	06/05/2026	137.17	St Marys Utilities	Clinical Waste
Srcl Ltd	1044289	06/05/2026	5220	Xch Energy & Utility	Clinical Waste
Stryker (Uk) Ltd	1016740	06/05/2026	35236.73	Mec	Medical Equipment
Supply Chain (Invoice No Starting With 212)	1018970	06/05/2026	19576.99	Main Theatre-Emergency Theatre	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	1035849	06/05/2026	81069.64	Cardiac Techs	M&S Equipment-Mtce Co
Bristol-Myers Squibb Pharmaceuticals Ltd	1044148	07/05/2026	29642.11	Balance Sheet	Jac Stock Grni Accrual
Clinisys Solutions Ltd	1040219	07/05/2026	139950.73	I.T Application Support	Software Maint.
Darwin Group Ltd	1045578	07/05/2026	2695662.94	Nhp_018-New Ward Block	New Build
Salisbury Nhs Foundation Trust	1041826	07/05/2026	52349.73	Finance	Managed Service Contracts
Acumed Ltd (Formerly Ostek)	1033827	08/05/2026	7956.48	Poole Theatre Stock	Powergate Theatre Stock
Boots Uk Ltd	1040188	08/05/2026	1109824.77	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	1040190	08/05/2026	156503.77	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	1040191	08/05/2026	815175.84	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	1040197	08/05/2026	55494	Op Pharmacy Outsourcing	Boots Fixed Management Fee

Bristol-Myers Squibb Pharmaceuticals Ltd	1036343	08/05/2026	41194.98	Balance Sheet	Jac Stock Grni Accrual
Bristol-Myers Squibb Pharmaceuticals Ltd	1037085	08/05/2026	52422.53	Balance Sheet	Jac Stock Grni Accrual
Health Sciences University	1037250	08/05/2026	15600	Radiology-Ultrasound	Course Fees
Hunter Healthcare Resourcing Ltd	1029452	08/05/2026	69600	Healthset (Ehr)	Consultancy Fees
Insight Direct (Uk) Limited	1032053	08/05/2026	223476.77	Risk Management Tool	Computer Software (Pht)
Intuitive Surgical Ltd	1039836	08/05/2026	8264.4	Main Theatre-Emergency Theatre	Surgical M & S Consu
Medline Industries Ltd	1039716	08/05/2026	6371.57	Procurement Store Ssd	Procurement Stock Ssd
Oxford Health Nhs Foundation Trust Rnu	1047443	08/05/2026	145052.3	Balance Sheet	Jac Stock Grni Accrual
Oxford Health Nhs Foundation Trust Rnu	1047444	08/05/2026	57818	Balance Sheet	Jac Stock Grni Accrual
Southern Contracts Ltd	1038650	08/05/2026	8702.09	Rbch Works Dept	Materials - Engineering (M&E)
Stryker (Uk) Ltd	1047219	08/05/2026	72114	Mec - Ph	Medical Equipment
Stryker (Uk) Ltd	1047221	08/05/2026	20694.62	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	1046579	08/05/2026	49017.37	Radiology-Xray	M&S Equipment-Mtce Co
T & K Electricals Ltd	1044250	08/05/2026	39708.18	Estates - Backlog Works	Engineering Install.-Exp
Ypsomed Limited	1038649	08/05/2026	28551.18	Nursing Diabetes & Endocrine	M&S Supplies
Zimmer Ltd	1039851	08/05/2026	3000.56	Poole Theatre Stock	Powergate Theatre Stock
D P Medical Systems Ltd	990244	11/05/2026	88001.88	Balance Sheet	Invoice Credit Contra
Johnson & Johnson Med Ltd	1039868	11/05/2026	16733.65	Powergate Ortho Stock	Powergate Orthopaedic Stock
Oxford Health Nhs Foundation Trust Rnu	1047442	11/05/2026	62852.73	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	1043026	11/05/2026	36000	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	1043352	11/05/2026	49678.8	Balance Sheet	Jac Stock Grni Accrual
Supply Chain (Invoice No Starting With 212)	1040267	11/05/2026	628205.69	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	1040274	11/05/2026	67071	Mec	Medical Equipment
Zimmer Ltd	1040626	11/05/2026	7221.37	Powergate Ortho Stock	Powergate Orthopaedic Stock
Inspiration Healthcare Ltd	1047917	12/05/2026	58970.66	Urology Csr Equipment 25/26	Medical Equipment
Leda Orthopedics Ltd	1025164	12/05/2026	8280	Orthopaedic Prostheses	Hand And Wrist Prostheses
Radiometer Ltd	1037773	12/05/2026	27450.92	Ed Corridor	Lab Reagents

Stryker (Uk) Ltd	1047229	12/05/2026	28763.56	Elective Recovery - Equipment	Medical Equipment
Cushman & Wakefield Ltd	1034261	13/05/2026	25800	Finance	Misc.Contract Expense
Fujifilm Healthcare Uk Ltd	1044240	13/05/2026	85313.75	Digital Diag Prog- Digital Path	Computer Software (Rbh)
Graphnet Health Ltd	1033552	13/05/2026	704715.65	System Design, Upgrades And Replace	Consultancy Fees
Johnson & Johnson Med Ltd	1041296	13/05/2026	3734.56	Powergate Ortho Stock	Powergate Orthopaedic Stock
Medtronic Ltd	1040667	13/05/2026	44844	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Monmouth Partners Ltd	1033730	13/05/2026	36315.36	Clinical Coding	Agency Admin & Clerical
W Portsmouth And Co Ltd	1049826	13/05/2026	147324.94	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Acumed Ltd (Formerly Ostek)	1041870	14/05/2026	6063.06	Orthopaedic Prostheses	Hand And Wrist Prostheses
Alloga Uk Ltd	1043357	14/05/2026	36000	Balance Sheet	Jac Stock Grni Accrual
Djo Uk Ltd	1050782	14/05/2026	13035.11	Procurement Store Ssd	Procurement Stock Ssd
Hyland Uk Operations Ltd	1039784	14/05/2026	113149.05	I.T Application Support	Imagenow Maintenance Support
Intuitive Surgical Ltd	1041589	14/05/2026	5888.4	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Johnson & Johnson Med Ltd	1041592	14/05/2026	3324.52	Powergate Ortho Stock	Powergate Orthopaedic Stock
Lancashire Teaching Hospitals Nhs Ft	1040738	14/05/2026	49784	Finance	Elfs Service Charge
Medartis	1041571	14/05/2026	4719.6	Powergate Ortho Stock	Powergate Orthopaedic Stock
Oxford Health Nhs Foundation Trust Rnu	1047722	14/05/2026	57818.8	Balance Sheet	Jac Stock Grni Accrual
Quantec Consultants Ltd	1012489	14/05/2026	26014.8	Estates Maintnce Contracts Pgh	Contractor Costs-Planned Maint
Saba Park Services Uk Limited	1034869	14/05/2026	156880.44	Rbh Car Park Services	Parking Services
Sbc	1041745	14/05/2026	2165.58	Sewing Service	Staff Uniforms
Stryker (Uk) Ltd	1019010	14/05/2026	5001.92	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1047179	14/05/2026	3393.57	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1047223	14/05/2026	4275.13	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1047226	14/05/2026	6118.04	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1047227	14/05/2026	4098.6	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1047228	14/05/2026	7153.42	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1047232	14/05/2026	4019.36	Powergate Ortho Stock	Powergate Orthopaedic Stock

Stryker (Uk) Ltd	1047247	14/05/2026	7249.96	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1047248	14/05/2026	6118.04	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1047250	14/05/2026	2866.52	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1047253	14/05/2026	4019.36	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1047258	14/05/2026	4209	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1047861	14/05/2026	4142.75	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1047897	14/05/2026	8749.06	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1047915	14/05/2026	4631.8	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1047939	14/05/2026	2796.43	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	1031687	14/05/2026	57271.38	Cardiac Techs	Equipt Maintenance
Supply Chain (Invoice No Starting With 212)	1037218	14/05/2026	95394.67	Radiology-Ct/Mr	Equipt Maintenance
Supply Chain (Invoice No Starting With 212)	1039833	14/05/2026	110089.33	Radiology- Maint Contracts	M&S Equipment-Mtce Co
Xyla Diagnostics	1033901	14/05/2026	31421.33	Cardiac Techs	Purchase Of Healthcar
Bristol-Myers Squibb Pharmaceuticals Ltd	1047567	15/05/2026	65871.36	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	1042230	15/05/2026	4594.43	Powergate Ortho Stock	Powergate Orthopaedic Stock
Pertemps Medical Professionals Limited	1032588	15/05/2026	31500	Medical Obs & Gynae	Purchase Of Healthcar
Pertemps Medical Professionals Limited	1043070	15/05/2026	30635	Rbh Pre Op Assessmnet	Services Received - Non Nhs
Supply Chain (Invoice No Starting With 212)	1041810	15/05/2026	26148	Radiology-Xray	M&S Equipment-Mtce Co
Zimmer Ltd	1041852	15/05/2026	15350.4	Orthopaedic Prosthesis	Hip Prosthetics
Zimmer Ltd	1041852	15/05/2026	2676	Orthopaedic Prosthesis	Hire Of Eqpt.
Acumed Ltd (Formerly Ostek)	1043391	18/05/2026	2184.19	Poole Theatre Stock	Powergate Theatre Stock
Alloga Uk Ltd	1047789	18/05/2026	45000	Balance Sheet	Jac Stock Grni Accrual
Hugh Steeper Ltd	1044239	18/05/2026	44096.48	Prosthetic-Dorset	Dpc Service Fee
Johnson & Johnson Med Ltd	1044357	18/05/2026	6512.65	Powergate Ortho Stock	Powergate Orthopaedic Stock
Limbs And Things Limited	1044315	18/05/2026	4286.4	Uhd Hee Cpd	Educational Equipment
Mercian Surgical Supply Co Ltd	1044245	18/05/2026	15372	Urology Csr Equipment 25/26	Medical Equipment
Roche Products Ltd	1047785	18/05/2026	36000	Balance Sheet	Jac Stock Grni Accrual

Softcat Ltd	1037249	18/05/2026	584578.8	Workforce Strategy & Policy	Software Maint.
Stryker (Uk) Ltd	1047220	18/05/2026	5370.32	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	1044411	18/05/2026	716720.97	Balance Sheet	Nhs Supplies Creditor
The Dental Imaging Company Ltd	1046008	18/05/2026	136861.85	Radiology-Xray	Equipt Maintenance
The Dental Imaging Company Ltd	1046008	18/05/2026	1800	Radiology-Xray	M&S Equipment-Disposa
Una Health Limited	1044247	18/05/2026	18415.2	Procurement Store Ssd	Procurement Stock Ssd
Salisbury Nhs Foundation Trust	1029709	19/05/2026	879.78	Cardiac Medical Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1029709	19/05/2026	11946.72	Ed Medical Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1029709	19/05/2026	931.54	Haematology Snr.Medical	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1029709	19/05/2026	11439.8	Medical A&E	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1029709	19/05/2026	509.43	Medical Ent	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1029709	19/05/2026	853.91	Medical General Staff	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1029709	19/05/2026	9400.76	Medical Obs & Gynae	Medical Exp - Salisbury
Salisbury Nhs Foundation Trust	1029709	19/05/2026	2324.02	Medical Orthopaedic	Medical Exp - Salisbury
Acumed Ltd (Formerly Ostek)	1044892	20/05/2026	4351.87	Poole Theatre Stock	Powergate Theatre Stock
Bayer P.L.C.	1053906	20/05/2026	29654.4	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	1053907	20/05/2026	29654.4	Balance Sheet	Jac Stock Grni Accrual
Fujifilm Healthcare Uk Ltd	1031570	20/05/2026	166125.6	Digital Pathology	Lab Contract Services
Alloga Uk Ltd	1047790	21/05/2026	75840	Balance Sheet	Jac Stock Grni Accrual
Bloom Procurement Services Ltd	1053597	21/05/2026	114000	Transformation Team	Removals Costs
Bloom Procurement Services Ltd	1053598	21/05/2026	114000	Transformation Team	Removals Costs
Bmi Healthcare Ltd	1044238	21/05/2026	81189.64	Ortho Admin	Purchase Of Healthcar
Convergence Group	1017535	21/05/2026	43293.31	I.T Infrastructure Maintenance	Systems Licences
Convergence Group	1017536	21/05/2026	36181.33	I.T Infrastructure Maintenance	Systems Licences
Convergence Group	1040185	21/05/2026	39679.51	I.T Infrastructure Maintenance	Systems Licences
Convergence Group	1040193	21/05/2026	33727.31	I.T Infrastructure Maintenance	Systems Licences
Integrated Health Projects	1054451	21/05/2026	765982.46	Nhp_001-Amu-Acute Medical Unit	Capital Build - Refurbishment

Oxford Health Nhs Foundation Trust Rnu	1050429	21/05/2026	57818.8	Balance Sheet	Jac Stock Grni Accrual
Softcat Ltd	1045812	21/05/2026	92160	Rbh Pre Op Assessmnet	Computer Software
Somerset Nhs Foundation Trust	1050448	21/05/2026	4546463.82	Strategic Epr Gap Analysv3 Rbh	Computer Software (Rbh)
Somerset Nhs Foundation Trust	1050450	21/05/2026	11662.71	Strategic Epr Gap Analysv3 Rbh	Computer Software (Rbh)
Stryker (Uk) Ltd	1047182	21/05/2026	11634.81	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1047234	21/05/2026	9232.02	Powergate Ortho Stock	Powergate Orthopaedic Stock
Hugh Steeper Ltd	1045482	22/05/2026	45887.8	Prosthetic Services	Microprocessor Knees
Hugh Steeper Ltd	1045483	22/05/2026	21628.03	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	1045483	22/05/2026	41944.24	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	1045483	22/05/2026	3147.08	Prosthetic-Dorset	Prosthetic Stump Socks
Hugh Steeper Ltd	1045483	22/05/2026	351.18	Prosthetic-Dorset	Upper Limb Repair
Hugh Steeper Ltd	1045483	22/05/2026	4801.94	Prosthetic-Dorset	Veteran Prosthesis
Hugh Steeper Ltd	1045483	22/05/2026	1994.57	Prosthetic Services	Microprocessor Knees
Johnson & Johnson Med Ltd	1045535	22/05/2026	10951.55	Powergate Ortho Stock	Powergate Orthopaedic Stock
Lst Partnership T/A Lst Projects	1045488	22/05/2026	94738.97	Nhp_078-Bed Extensions	Capital Build - Refurbishment
Octapharma Ltd	1055827	22/05/2026	52353.7	Balance Sheet	Jac Stock Grni Accrual
Octapharma Ltd	1055829	22/05/2026	33208.5	Balance Sheet	Jac Stock Grni Accrual
Stryker (Uk) Ltd	1053657	22/05/2026	4657.2	Poole Theatre Stock	Powergate Theatre Stock
System C Healthcare Ltd	1038162	22/05/2026	95565.3	Pharmacy	Software Maint.
Acumed Ltd (Formerly Ostek)	1046220	26/05/2026	3081.22	Poole Theatre Stock	Powergate Theatre Stock
Alcon Eye Care Uk Limited	1045788	26/05/2026	12351.82	Eye Theatre	Phaco Disposables
Alcon Eye Care Uk Limited	1045788	26/05/2026	3294	Eye Theatre	Procedure Packs
Biomerieux Uk Ltd	1046229	26/05/2026	361776.41	Uhd Microbiology	Path Mes Lot 5
Collectivetech Limited T/A Ridetandem	1045319	26/05/2026	34534	Rbh Car Park Services	Travel To Work Incent
Cutting Edge Surgical Instruments Ltd	1046046	26/05/2026	3105.06	Sterile Services Department	Instrument Repairs
Hospital Metalcraft Ltd	1043370	26/05/2026	5933.42	Backlog - Rbh	Medical Equipment
Hugh Steeper Ltd	1051378	26/05/2026	3855.71	Orthotic Services	Orthotic Appliance - Orthopaed

Hugh Steeper Ltd	1051378	26/05/2026	13054.48	Orthotic Services	Orthotic Appliances - Gp & Com
Hugh Steeper Ltd	1051378	26/05/2026	2523.2	Orthotic Services	Orthotic Appliances - Medicine
Hugh Steeper Ltd	1051378	26/05/2026	1185.07	Orthotic Services	Orthotic Appliances - Surgery
Hugh Steeper Ltd	1051378	26/05/2026	14202.89	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	1051378	26/05/2026	1858.07	Orthotic Services	Pat Appliances- Miscellaneous
Mercian Surgical Supply Co Ltd	1045674	26/05/2026	30000	Urology Csr Equipment 25/26	Medical Equipment
Mercian Surgical Supply Co Ltd	1045764	26/05/2026	18429.24	Elective Recovery - Equipment	Medical Equipment
Mitie Fm Limited	1046865	26/05/2026	576804.94	Domestic Contract	External Contract I.S
Monmouth Partners Ltd	1046439	26/05/2026	25671.96	Clinical Coding	Agency Admin & Clerical
Roche Products Ltd	1047784	26/05/2026	43200	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	1050441	26/05/2026	30154.8	Balance Sheet	Jac Stock Grni Accrual
Roche Products Ltd	1050443	26/05/2026	29124	Balance Sheet	Jac Stock Grni Accrual
Stantec Uk Limited	1046444	26/05/2026	26228.77	Future Allocation Of Spaces - Ph	Mechanical Engineers
Stryker (Uk) Ltd	1047138	26/05/2026	4837.73	Poole Theatre Stock	Powergate Theatre Stock
Supply Chain (Invoice No Starting With 212)	1034861	26/05/2026	859949.49	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	1045847	26/05/2026	8222.49	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	1046442	26/05/2026	610575.17	Balance Sheet	Nhs Supplies Creditor
The Nhs Confederation Company Limited	1031720	26/05/2026	41970	Chief Executive	Annual Subscriptions
Tuskerdirect Limited	1046461	26/05/2026	117072.02	Balance Sheet	Salary Sac - Lease
Veolia Es (Uk) Limited	1046460	26/05/2026	5115.47	Pht Utilities	Clinical Waste
Veolia Es (Uk) Limited	1046460	26/05/2026	3622.72	Pht Utilities	Trade Refuse
Veolia Es (Uk) Limited	1046460	26/05/2026	9918.19	Rbh Energy & Utility	Clinical Waste
Veolia Es (Uk) Limited	1046460	26/05/2026	7078.98	Rbh Energy & Utility	Trade Refuse
Veolia Es (Uk) Limited	1046460	26/05/2026	68.69	St Marys Utilities	Trade Refuse
Veolia Es (Uk) Limited	1046460	26/05/2026	522.25	Xch Energy & Utility	Trade Refuse
			Sum: 24833736.66		
			Count: 239		

