

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
Alloga Uk Ltd	1093451	01/09/2026	29520	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	1093465	01/09/2026	42060	Balance Sheet	Jac Stock Grni Accrual
Amiri Construction Ltd	1089670	01/09/2026	170875.12	Estates - Non-Backlog Works	Capital Build - Refurbishment
Boots Uk Ltd	1089337	01/09/2026	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	1089384	01/09/2026	61918.6	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	1089408	01/09/2026	905210.84	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	1089680	01/09/2026	1204774.23	Drugs Recharge - Non Trust	Boots Drugs Recharge
Bristol-Myers Squibb Pharmaceuticals Ltd	1098967	01/09/2026	25164.07	Balance Sheet	Jac Stock Grni Accrual
Dorset County Hospital Ft	1090024	01/09/2026	123910	Child Health Diabetes	Hybrid Closed Loop
Dorset County Hospital Ft	1090024	01/09/2026	234040	Nursing Diabetes & Endocrine	Dorset County Services Rec'D
Dorset County Hospital Ft	1090078	01/09/2026	182000	Child Health Diabetes	Insulin Pumps
Dorset County Hospital Ft	1090078	01/09/2026	548000	Nursing Diabetes & Endocrine	Dorset County Services Rec'D
Hamilton Medical Uk	1088410	01/09/2026	402421.27	Mec	Medical Equipment
Johnson & Johnson Med Ltd	1088832	01/09/2026	4488.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1089391	01/09/2026	4448.75	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1089878	01/09/2026	6247.74	Powergate Ortho Stock	Powergate Orthopaedic Stock
Medtronic Ltd	1090399	01/09/2026	13568.4	Powergate Cardiac Main Stock	Powergate Cardiac Main Stock
Pentax Uk Ltd	1047178	01/09/2026	160074.17	Elective Recovery - Equipment	Medical Equipment
Purchase Power	1089805	01/09/2026	49019.52	Commercial Management	Postage
Radiometer Ltd	1089827	01/09/2026	27037.24	Urology Drugs	Lab Reagents
Roche Diagnostics Ltd	1094745	01/09/2026	378203.03	Unit Pathology	Lab Materials
Smith & Nephew Advanced Surgical Devices	1088380	01/09/2026	3201.56	Rbh Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1089693	01/09/2026	12056.22	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1089941	01/09/2026	3770.74	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1090053	01/09/2026	4995.96	Powergate Ortho Stock	Powergate Orthopaedic Stock

Stryker (Uk) Ltd	1090341	01/09/2026	3672.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1090371	01/09/2026	3814.81	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1090483	01/09/2026	7063.82	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	1090333	01/09/2026	579467.49	Balance Sheet	Nhs Supplies Creditor
T & K Electricals Ltd	1089407	01/09/2026	32164.11	Estates - Backlog Works	Engineering Install.-Exp
Westmade Ltd	1093032	01/09/2026	42701.18	Ward To Ward Moves	Structure & Finishes-Exp
Westmade Ltd	1093033	01/09/2026	320064.26	Cir - Pgh	Structure & Finishes-Exp
Ypsomed Limited	1089600	01/09/2026	20393.7	Nursing Diabetes & Endocrine	M&S Supplies
Biomerieux Uk Ltd	1088318	02/09/2026	361776.41	Uhd Microbiology	Path Mes Lot 5
Johnson & Johnson Med Ltd	1077036	02/09/2026	18474.48	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1085658	02/09/2026	5094.04	Powergate Ortho Stock	Powergate Orthopaedic Stock
Laborie Medical Technologies Uk	1090574	02/09/2026	25754.7	Mec - Ph	Medical Equipment
Royal College Of Anaesthetists	1088187	02/09/2026	27096	Medical Anaesthetic	Annual Subscriptions
Saba Park Services Uk Limited	1090597	02/09/2026	154651.45	Rbh Car Park Services	Parking Services
Stryker (Uk) Ltd	1091616	02/09/2026	11416.94	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1091672	02/09/2026	2279.64	Poole Theatre Stock	Powergate Theatre Stock
Alliance Healthcare (Distribution) Ltd	1095399	03/09/2026	38115.36	Balance Sheet	Jac Stock Grni Accrual
Health Now Ltd	1089336	03/09/2026	42979.2	Radiology - Ultrasound	Purchase Of Healthcar
Intuitive Surgical Ltd	1091252	03/09/2026	4724.4	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Pentax Uk Ltd	1047260	03/09/2026	117109.12	Elective Recovery - Equipment	Medical Equipment
Richard Wolf Uk Ltd	1091728	03/09/2026	38961	Medical Respiratory	M&S Equipment-Mtce Co
Stryker (Uk) Ltd	1076146	03/09/2026	1705.6	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1092384	03/09/2026	10156.99	Powergate Ortho Stock	Powergate Orthopaedic Stock
Ascom (Uk) Limited	1077077	04/09/2026	57977.71	Estates Maintnce Contracts Rbh	Contractor Costs-Planned Maint
Collector Set Printers (Csp)	1088659	04/09/2026	18149.91	Balance Sheet	Ap Multi-Code Invoice Jnl
Dorset County Hospital Ft	1088385	04/09/2026	43668	Neurology Drugs	High Cost Drugs
Dorset H/Care University Nhs Ft	1095610	04/09/2026	90711.43	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd

Dorset H/Care University Nhs Ft	1095616	04/09/2026	90711.43	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	1095636	04/09/2026	90711.43	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	1095668	04/09/2026	90711.43	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Dorset H/Care University Nhs Ft	1095862	04/09/2026	90711.43	Minor Injuries Unit (Dhuft)	Dorset Healthcare Service Recd
Hexarad Group Ltd	1092293	04/09/2026	135610.5	Radiology-Ooh Outsourced Rptg	Purchase Of Healthcar
Hexarad Group Ltd	1092435	04/09/2026	160087.05	Medical - Radiology	Purchase Of Healthcar
Johnson & Johnson Med Ltd	1079574	04/09/2026	4910.7	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1083489	04/09/2026	3129	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1091765	04/09/2026	8316.78	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1091908	04/09/2026	3520.36	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nhs Blood And Transplant (National Blood)	1097043	04/09/2026	124730.51	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	1097653	04/09/2026	78209.23	Blood Products	Blood Services
Quirepace Ltd	1093646	04/09/2026	31786.8	Estates Maintnce Contracts Rbh	Contractor Costs-Planned Maint
Roche Products Ltd	1094565	04/09/2026	36000	Balance Sheet	Jac Stock Grni Accrual
Ypsomed Limited	1091686	04/09/2026	20393.7	Nursing Diabetes & Endocrine	M&S Supplies
Dorset County Hospital Ft	1092418	07/09/2026	34037.2	Surgical Care Group Management	Nhs - Services Received
Supply Chain (Invoice No Starting With 112)	1093489	07/09/2026	620174.83	Balance Sheet	Nhs Supplies Creditor
Darwin Group Ltd	1102209	08/09/2026	1451408.39	Nhp_018-New Ward Block	New Build
Dorset County Hospital Ft	1030210	08/09/2026	39316.29	Unit Pathology	Medical Exp - Dch
Dorset County Hospital Ft	988570	08/09/2026	39316.29	Unit Pathology	Medical Exp - Dch
Integrated Health Projects	1102051	08/09/2026	146348.66	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Leica Microsystems (Uk) Limited	1093639	08/09/2026	28771.2	Surgical Cg Maint Contracts	Equipt Maintenance
Medpure	1086628	08/09/2026	26349.7	Balance Sheet	Agency Nursing Consol Invs
Medpure	1089812	08/09/2026	26565.59	Balance Sheet	Agency Nursing Consol Invs
Spetisbury Construction Ltd	1098609	08/09/2026	27225.41	Dermatology Nursing	Contractor Costs-Bldg Reactive
Amo United Kingdom Ltd	1094273	09/09/2026	1519.88	Eye Theatre	Optical Equip.- Contact Lenses
Becton Dickinson UK Ltd	1098564	09/09/2026	14034.73	Molecular Pathology	M&S Supplies

Freelance Surgical Ltd	1094760	09/09/2026	21591.55	Mec - Ph	Medical Equipment
Acumed Ltd (Formerly Ostek)	1094892	10/09/2026	3017.47	Poole Theatre Stock	Powergate Theatre Stock
Clinisys Solutions Ltd	1085055	10/09/2026	48480	Cds Telepath System	Computer Software
Dorset County Hospital Ft	1097391	10/09/2026	13455.19	Medical A&E	Medical Exp - Dch
Dorset County Hospital Ft	1097391	10/09/2026	1164.42	Medical Anaesthetic	Medical Exp - Dch
Dorset County Hospital Ft	1097391	10/09/2026	7674.88	Medical Diabetes & Endocrine	Medical Exp - Dch
Dorset County Hospital Ft	1097391	10/09/2026	1287.88	Medical General Staff	Medical Exp - Dch
Dorset County Hospital Ft	1097391	10/09/2026	769.81	Medical Orthopaedic	Medical Exp - Dch
Dorset County Hospital Ft	1097391	10/09/2026	1329.38	Medical Paediatric (Acute)	Medical Exp - Dch
Dorset County Hospital Ft	1097391	10/09/2026	1153.53	Utc - Urgent Treatment Centre	Medical Exp - Dch
Integrated Health Projects	1095632	10/09/2026	437889.89	Nhp_001-Amu-Acute Medical Unit	Structure & Finishes-Exp
Integrated Health Projects	1095643	10/09/2026	2150261.8	Balance Sheet	Invoice Credit Contra
Integrated Health Projects	1096920	10/09/2026	2114261.8	Nhp_001-Amu-Acute Medical Unit	Structure & Finishes-Exp
Zimmer Ltd	1094913	10/09/2026	5390.2	Poole Theatre Stock	Powergate Theatre Stock
Amo United Kingdom Ltd	1095586	11/09/2026	9455.71	Eye Theatre Private Patients	Phaco Lens
Johnson & Johnson Med Ltd	1097340	11/09/2026	3612.52	Powergate Ortho Stock	Powergate Orthopaedic Stock
Roche Products Ltd	1096446	11/09/2026	36000	Balance Sheet	Jac Stock Grni Accrual
Siemens Healthcare Ltd	1088207	11/09/2026	27918	Radiology-Ct/Mr	M&S Equipment-Repairs
Softcat Ltd	1102345	11/09/2026	133289.23	I.T Infrastructure Maintenance	Software Maint.
Alloga Uk Ltd	1098099	14/09/2026	29599.2	Balance Sheet	Jac Stock Grni Accrual
Cj Medical Limited	1105239	14/09/2026	10120.8	Rbh Theatre Stock	Powergate Theatre Stock
Conmed Linvatec Uk	1097384	14/09/2026	19800	Dermatology Admin	Tools And Equipment
Haemonetics (Neoteric Technology (Uk) Ltd	1101768	14/09/2026	60264	Charity Control (Should Be No Spend)	Charity Control (No Spend)
Janssen-Cilag	1103447	14/09/2026	26438.4	Balance Sheet	Jac Stock Grni Accrual
Janssen-Cilag	1103452	14/09/2026	26438.4	Balance Sheet	Jac Stock Grni Accrual
Johnson & Johnson Med Ltd	1095625	14/09/2026	19033.6	Trauma Theatres	Knee Prosthetics
Johnson & Johnson Med Ltd	1097004	14/09/2026	14782.8	Trauma Theatres	Knee Prosthetics

Stryker (Uk) Ltd	1076133	14/09/2026	3196.96	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1076136	14/09/2026	71915.57	Balance Sheet	Invoice Credit Contra
Stryker (Uk) Ltd	1076141	14/09/2026	2109	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1076183	14/09/2026	5688.74	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1076184	14/09/2026	1792.34	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1093647	14/09/2026	4909.34	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1093656	14/09/2026	2890.18	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1094770	14/09/2026	5320.03	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1094805	14/09/2026	2476.18	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1096620	14/09/2026	6030.43	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1096922	14/09/2026	3042.72	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1096951	14/09/2026	3632.27	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1097120	14/09/2026	3713.57	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1097645	14/09/2026	6570.3	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1097682	14/09/2026	4204.39	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1097712	14/09/2026	5337.7	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	715565	14/09/2026	8451.98	Harbourside Gynaecology Centre	M&S Equipment-Mtce Co
Supply Chain (Invoice No Starting With 212)	1097395	14/09/2026	690398.56	Balance Sheet	Nhs Supplies Creditor
Supply Chain (Invoice No Starting With 212)	1097401	14/09/2026	58091.51	Surgical Cg Maint Contracts	M&S Equipment-Mtce Co
Becton Dickinson Uk Ltd	1098704	15/09/2026	54626.08	Pathology Mes	Path Mes Molecular (Non Micro)
Crowdhouse Energy Ltd	1032646	15/09/2026	30000	Electrical Pv Array - Rbh	Consultancy Fees
Crowdhouse Energy Ltd	1032674	15/09/2026	111726	Electrical Pv Array - Rbh	Structure & Finishes-Exp
Roche Products Ltd	1107288	15/09/2026	36664.92	Balance Sheet	Jac Stock Gmri Accrual
Becton Dickinson Uk Ltd	1103147	16/09/2026	3186.38	Rbh Theatre Stock	Powergate Theatre Stock
Healthnetconnections Ltd	1091263	16/09/2026	28021.96	Radiology- Maint Contracts	Systems Support
Ideagen Gael Ltd	1095658	16/09/2026	44900.78	Unit Pathology	Systems Licences
Insight Direct (Uk) Limited	1090320	16/09/2026	63057.6	I.T Infrastructure Maintenance	Data Centre Maintenance

Stryker (Uk) Ltd	1098588	16/09/2026	4651.64	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1098601	16/09/2026	11081.66	Powergate Ortho Stock	Powergate Orthopaedic Stock
Water2business (Pref 905 Only)	1103546	16/09/2026	17685.2	Rbh Energy & Utility	Sewerage Volume
Zimmer Ltd	1097400	16/09/2026	3599.1	Poole Theatre Stock	Powergate Theatre Stock
Acs Business Supplies Ltd	1100911	17/09/2026	9668.16	Nursing Opd General	Computer Hardware
Alloga Uk Ltd	1099180	17/09/2026	29520	Balance Sheet	Jac Stock Grni Accrual
Hugh Steeper Ltd	1098723	17/09/2026	44096.48	Prosthetic-Dorset	Dpc Service Fee
Johnson & Johnson Med Ltd	1098615	17/09/2026	3026.88	Main Theatre - Surgery	Breast Prostheses
Johnson & Johnson Med Ltd	1098785	17/09/2026	3473.18	Powergate Ortho Stock	Powergate Orthopaedic Stock
Masimo Europe Ltd	1098754	17/09/2026	14364	Postnatal&Transitional Care Ut	M&S Equipment
Stryker (Uk) Ltd	1098760	17/09/2026	12857.86	Powergate Ortho Stock	Powergate Orthopaedic Stock
Zimmer Ltd	1098831	17/09/2026	3034.86	Poole Theatre Stock	Powergate Theatre Stock
Ascom (Uk) Limited	1102391	18/09/2026	44696.88	Nhp_002-Sau & Sau Decants	It Hardware - General
Johnson & Johnson Med Ltd	1099298	18/09/2026	3541.81	Powergate Ortho Stock	Powergate Orthopaedic Stock
Somerset Nhs Foundation Trust	1104284	18/09/2026	71274.75	Strategic Epr Gap Analysv3 Rbh	Computer Software (Rbh)
Somerset Nhs Foundation Trust	1104292	18/09/2026	129666.28	Strategic Epr Gap Analysv3 Rbh	Computer Software (Rbh)
Stryker (Uk) Ltd	1101819	18/09/2026	2632.09	Poole Theatre Stock	Powergate Theatre Stock
Stryker (Uk) Ltd	1102474	18/09/2026	9361.49	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1106132	18/09/2026	71915.57	Mec	Engineering Install.-Exp
Stryker (Uk) Ltd	1106219	18/09/2026	35958.26	Mec	Engineering Install.-Exp
Supply Chain (Invoice No Starting With 212)	1098566	18/09/2026	29024.57	Radiotherapy	M&S Equipment-Mtce Co
Xyla Diagnostics	1101781	18/09/2026	28786	Cardiac Techs	Agency Ptb Staff
Amo United Kingdom Ltd	1099345	21/09/2026	1519.88	Eye Theatre	Optical Equip.- Contact Lenses
Constellia Public Ltd	1088154	21/09/2026	51266.67	Procurement Savings (Capita)	Services Received - Non Nhs
Hugh Steeper Ltd	1102236	21/09/2026	13429.89	Prosthetic-Dorset	Lower Limb Repair
Hugh Steeper Ltd	1102236	21/09/2026	20967.39	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	1102236	21/09/2026	2928.05	Prosthetic-Dorset	Upper Limb Repair

Hugh Steeper Ltd	1102236	21/09/2026	3951.2	Prosthetic-Dorset	Veteran Prosthesis
Johnson & Johnson Med Ltd	1102163	21/09/2026	4316.32	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1102307	21/09/2026	8039.42	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1102422	21/09/2026	4716.36	Powergate Ortho Stock	Powergate Orthopaedic Stock
Lancashire Teaching Hospitals Nhs Ft	1102468	21/09/2026	49784	Finance	Elfs Service Charge
Medevelop Ltd	1106382	21/09/2026	30650	Charity Control (Should Be No Spend)	Charity Control (No Spend)
Roche Products Ltd	1101637	21/09/2026	36000	Balance Sheet	Jac Stock Grni Accrual
Stryker (Uk) Ltd	1068035	21/09/2026	2582.93	Orthopaedic Prostheses	Trauma M&S Consumable
Stryker (Uk) Ltd	1068631	21/09/2026	5335.2	Orthopaedic Prostheses	Trauma M&S Consumable
Stryker (Uk) Ltd	1091926	21/09/2026	6518.88	Orthopaedic Prostheses	Foot & Ankle Prostheses
Stryker (Uk) Ltd	1100751	21/09/2026	9582.17	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1102745	21/09/2026	6515.66	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1106046	21/09/2026	2660.4	Orthopaedic Prostheses	Shoulder Prosthetics
Stryker (Uk) Ltd	1106291	21/09/2026	1368	Orthopaedic Prostheses	Hire Of Eqpt.
Stryker (Uk) Ltd	1106291	21/09/2026	11952	Orthopaedic Prostheses	Shoulder Prosthetics
Stryker (Uk) Ltd	1106291	21/09/2026	136.49	Orthopaedic Prostheses	Trauma M&S Consumable
Supply Chain (Invoice No Starting With 212)	1100881	21/09/2026	549426.62	Balance Sheet	Nhs Supplies Creditor
Ypsomed Limited	1099510	21/09/2026	20393.7	Nursing Diabetes & Endocrine	M&S Supplies
Hunter Healthcare Resourcing Ltd	1095922	22/09/2026	30240	Healthset (Ehr)	Consultancy Fees
Open Medical Ltd	1104281	22/09/2026	69600	Ortho Admin	Computer Software
Stryker (Uk) Ltd	1052833	22/09/2026	17137.38	Mec	Engineering Install.-Exp
Total Energies Gas & Power Ltd	1103634	22/09/2026	97910.84	Pht Utilities	Gas
Total Energies Gas & Power Ltd	1105104	22/09/2026	36081.99	Pht Utilities	Gas
Total Energies Gas & Power Ltd	1105290	22/09/2026	47191.12	Rbh Energy & Utility	Gas
Total Energies Gas & Power Ltd	1105377	22/09/2026	85410.78	Pht Utilities	Gas
Total Energies Gas & Power Ltd	1105400	22/09/2026	38781.11	Rbh Energy & Utility	Gas
Total Energies Gas & Power Ltd	1105442	22/09/2026	39329.38	Pht Utilities	Gas

Total Energies Gas & Power Ltd	1105795	22/09/2026	88228.4	Pht Utilities	Gas
Total Energies Gas & Power Ltd	1106007	22/09/2026	37268.32	Pht Utilities	Gas
Total Energies Gas & Power Ltd	1106353	22/09/2026	37472.94	Rbh Energy & Utility	Gas
Tuskerdirect Limited	1102605	22/09/2026	128696.77	Balance Sheet	Salary Sac - Lease
4sight Communications Limited T/A Cloudclevr	1098812	24/09/2026	99996	Telecoms	Computer Maintenance
Acumed Ltd (Formerly Ostek)	1087624	24/09/2026	1861.63	Poole Theatre Stock	Powergate Theatre Stock
Alloga Uk Ltd	1101638	24/09/2026	29520	Balance Sheet	Jac Stock Grni Accrual
Collectivetech Limited T/A Ridetandem	1102708	24/09/2026	44165.04	Rbh Car Park Services	Travel To Work Incent
Convergence Group	1104296	24/09/2026	39034.8	I.T Infrastructure Maintenance	Network Connections
Edf Energy	1103580	24/09/2026	23036.89	Xch Energy & Utility	Electricity
Edf Energy	1103639	24/09/2026	397024.32	Rbh Energy & Utility	Electricity
Grifols Uk Ltd	1104373	24/09/2026	64452	Balance Sheet	Jac Stock Grni Accrual
Health Now Ltd	1102235	24/09/2026	45108.1	Radiology-Ultrasound	Purchase Of Healthcar
Hexarad Group Ltd	1104575	24/09/2026	128144	Medical - Radiology	Purchase Of Healthcar
Hugh Steeper Ltd	1101828	24/09/2026	2787.59	Orthotic Services	Orthotic Appliance - Orthopaed
Hugh Steeper Ltd	1101828	24/09/2026	11999.28	Orthotic Services	Orthotic Appliances - Gp & Com
Hugh Steeper Ltd	1101828	24/09/2026	2029.12	Orthotic Services	Orthotic Appliances - Medicine
Hugh Steeper Ltd	1101828	24/09/2026	895.56	Orthotic Services	Orthotic Appliances - Surgery
Hugh Steeper Ltd	1101828	24/09/2026	13368	Orthotic Services	Orthotic - Specialist Services
Hugh Steeper Ltd	1101828	24/09/2026	1868.87	Orthotic Services	Pat Appliances- Miscellaneous
Integrated Health Projects	1108726	24/09/2026	49975.7	Nhp_002-Sau & Sau Decants	Capital Build - Refurbishment
Lst Partnership T/A Lst Projects	1101466	24/09/2026	350343.86	Nhp_078-Bed Extensions	Capital Build - Refurbishment
Mitie Fm Limited	1102674	24/09/2026	576804.94	Domestic Contract	External Contract I.S
Netcall (Was Telephonetics)	1099560	24/09/2026	15606	Unified Comms	Computer Software (Pht)
Octapharma Ltd	1104556	24/09/2026	52353.7	Balance Sheet	Jac Stock Grni Accrual
Octapharma Ltd	1104558	24/09/2026	42404.7	Balance Sheet	Jac Stock Grni Accrual
Saba Park Services Uk Limited	1102636	24/09/2026	152750.71	Rbh Car Park Services	Car Park Inc - Saba

Salary Finance - Borrow	1111580	24/09/2026	26499.95	Balance Sheet	Salary Finance Loans
Salisbury Nhs Foundation Trust	1083258	24/09/2026	52349.73	Finance	Managed Service Contracts
Srcl Ltd	1102860	24/09/2026	28206.23	Rbh Energy & Utility	Clinical Waste
Stryker (Uk) Ltd	1102081	24/09/2026	7688.64	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 212)	1100774	24/09/2026	61351.34	Cardiac Techs	Equipt Maintenance
Total Energies Gas & Power Ltd	1105750	24/09/2026	34657.53	Pht Utilities	Gas
Veolia Es (Uk) Limited	1100905	24/09/2026	7218.06	Pht Utilities	Clinical Waste
Veolia Es (Uk) Limited	1100905	24/09/2026	2810.71	Pht Utilities	Trade Refuse
Veolia Es (Uk) Limited	1100905	24/09/2026	7127.48	Rbh Energy & Utility	Clinical Waste
Veolia Es (Uk) Limited	1100905	24/09/2026	20742.62	Rbh Energy & Utility	Trade Refuse
Veolia Es (Uk) Limited	1100905	24/09/2026	78.06	St Marys Utilities	Trade Refuse
Veolia Es (Uk) Limited	1100905	24/09/2026	1112.39	Xch Energy & Utility	Trade Refuse
Acumed Ltd (Formerly Ostek)	1102071	25/09/2026	2048.26	Poole Theatre Stock	Powergate Theatre Stock
Alloga Uk Ltd	1112029	25/09/2026	36176.04	Balance Sheet	Jac Stock Grni Accrual
British Red Cross Society	1105954	25/09/2026	86464.2	Interim Care Beds	Misc.Contract Expense
Cook (Uk) Ltd	1102131	25/09/2026	10198.8	Rbh Theatre Stock	Powergate Theatre Stock
Cook (Uk) Ltd	1102424	25/09/2026	4674	Rbh Theatre Stock	Powergate Theatre Stock
Elis Uk Ltd	1087573	25/09/2026	99675.44	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	1087581	25/09/2026	140630.44	Linen Recharge	Non Disp Bedding & Li
Elis Uk Ltd	1102682	25/09/2026	97203.8	Logistics	Laundry/Linen Contrac
Elis Uk Ltd	1102846	25/09/2026	127110.5	Linen Recharge	Non Disp Bedding & Li
Johnson & Johnson Med Ltd	1078612	25/09/2026	14502.4	Powergate Ortho Stock	Powergate Orthopaedic Stock
Johnson & Johnson Med Ltd	1101824	25/09/2026	8976.96	Powergate Ortho Stock	Powergate Orthopaedic Stock
Nhs Blood And Transplant (National Blood)	1108728	25/09/2026	78209.23	Blood Products	Blood Services
Nova Biomedical	1095199	25/09/2026	53505.72	Procurement Store Ssd	Procurement Stock Ssd
Radiometer Ltd	1102695	25/09/2026	27037.24	Urology Drugs	Lab Reagents
Specialist Computer Centres Plc	1064403	25/09/2026	185515.2	Elective Recovery - Systems	Computer Software (Rbh)

Specialist Computer Centres Plc	1080048	25/09/2026	52324.8	Elective Recovery - Systems	Computer Software (Rbh)
Specialist Computer Centres Plc	1112883	25/09/2026	287919.74	I.T Infrastructure Maintenance	Computer Software
Stryker (Uk) Ltd	1103610	25/09/2026	7377.52	Poole Theatre Stock	Powergate Theatre Stock
Zimmer Ltd	1102487	25/09/2026	2885.81	Poole Theatre Stock	Powergate Theatre Stock
Amo United Kingdom Ltd	1103098	28/09/2026	1351.01	Eye Theatre	Optical Equip.- Contact Lenses
Bayer P.L.C.	1113253	28/09/2026	29654.4	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	1113256	28/09/2026	29654.4	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	1113259	28/09/2026	32026.75	Balance Sheet	Jac Stock Grni Accrual
Bayer P.L.C.	1113261	28/09/2026	29654.4	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	1102247	28/09/2026	1089938.06	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	1103189	28/09/2026	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	1103608	28/09/2026	689966.22	Drugs Recharge - Non Trust	Boots Drugs Recharge
Intuitive Surgical Ltd	1103061	28/09/2026	7467.6	Main Theatre-Emergency Theatre	Surgery Robot Consumables
Intuitive Surgical Ltd	1103061	28/09/2026	6637.2	Main Theatre-Emergency Theatre	Surgical M & S Consu
Johnson & Johnson Med Ltd	1102616	28/09/2026	3240.64	Powergate Ortho Stock	Powergate Orthopaedic Stock
Medpure	1097415	28/09/2026	27649.18	Balance Sheet	Agency Nursing Consol Invs
Portland Clinical Ltd	1064288	28/09/2026	58126.63	Portland Outsourcing	Purchase Of Healthcar
Portland Clinical Ltd	1065157	28/09/2026	51959.14	Portland Outsourcing	Purchase Of Healthcar
Portland Clinical Ltd	1075777	28/09/2026	34233.92	Portland Outsourcing	Purchase Of Healthcar
Portland Clinical Ltd	1075848	28/09/2026	33634.28	Portland Outsourcing	Purchase Of Healthcar
Portland Clinical Ltd	1094979	28/09/2026	38415.78	Medical Ophthalmology	Purchase Of Healthcar
Portland Clinical Ltd	1095577	28/09/2026	43842.2	Portland Outsourcing	Purchase Of Healthcar
Portland Clinical Ltd	1106177	28/09/2026	40694.74	Medical Ent	Purchase Of Healthcar
Portland Clinical Ltd	1106526	28/09/2026	31213.04	Medical Ent	Purchase Of Healthcar
Specialist Computer Centres Plc	1095626	28/09/2026	287919.74	I.T Infrastructure Maintenance	Computer Software
Stryker (Uk) Ltd	1104291	28/09/2026	6462.67	Powergate Ortho Stock	Powergate Orthopaedic Stock
Stryker (Uk) Ltd	1105130	28/09/2026	2875.15	Poole Theatre Stock	Powergate Theatre Stock

Stryker (Uk) Ltd	1105963	28/09/2026	6395.33	Powergate Ortho Stock	Powergate Orthopaedic Stock
Supply Chain (Invoice No Starting With 112)	1103533	28/09/2026	442114.55	Balance Sheet	Nhs Supplies Creditor
Zimmer Ltd	1103159	28/09/2026	5639.84	Powergate Ortho Stock	Powergate Orthopaedic Stock
		Sum:	25626726.14		
		Count:	271		

