

A3131.

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Purchase Invoice Number	Transaction Number	AP Amount	VAT Registration Number
Department of Health	Solent NHS Trust	4/30/2015	Capital Expenditure	SJH Development	ACE (SOUTHERN) LTD	10432	13158029	7,600.00	
Department of Health	Solent NHS Trust	4/30/2015	Capital Expenditure	SJH Development	ACE (SOUTHERN) LTD	10439	13426178	4,750.00	
Department of Health	Solent NHS Trust	4/30/2015	Training Expenses	Learning & Development	ALLOCATE SOFTWARE PLC	INAL10021	13425129	46,860.00	769013715
Department of Health	Solent NHS Trust	4/30/2015	Legal / Prof Fees	Corporate Support	BEVAN BRITTAN LLP	1434433	13355715	26,022.21	840723148
Department of Health	Solent NHS Trust	4/30/2015	External Consultancy Fees	Exceptionals	BROOM POINT LTD	315	13213428	24,930.00	
Department of Health	Solent NHS Trust	4/30/2015	Phone Rental and Calls	ICT	BT PLC	VP10449170Q051012Y	13143147	45,824.39	245719348
Department of Health	Solent NHS Trust	4/30/2015	Med & Surg Equip General	Equipment Maintenance	CARESTREAM DENTAL LTD	190341823	13330340	102,019.20	750803740
Department of Health	Solent NHS Trust	4/30/2015	Capital Expenditure	SJH Development	DM HABENS THE BUILDER LTD	34662	13126046	125,400.00	
Department of Health	Solent NHS Trust	4/30/2015	Capital Expenditure	SJH Development	DM HABENS THE BUILDER LTD	34655	13126732	90,250.00	
Department of Health	Solent NHS Trust	4/30/2015	Capital Expenditure	SJH Development	DM HABENS THE BUILDER LTD	34656	13126752	88,350.00	
Department of Health	Solent NHS Trust	4/30/2015	Capital Expenditure	SJH Development	DM HABENS THE BUILDER LTD	34663	13260523	39,900.00	
Department of Health	Solent NHS Trust	4/30/2015	Capital Expenditure	SJH Development	JOEDAN MANUFACTURING LTD	28194	13330336	78,610.33	
Department of Health	Solent NHS Trust	4/30/2015	Estates	Maintenance	KIER FACILITIES SERVICES LTD	14090851	13144505	82,783.20	542828140
Department of Health	Solent NHS Trust	4/30/2015	Estates	Maintenance	KIER FACILITIES SERVICES LTD	14090852	13323858	145,967.95	542828140
Department of Health	Solent NHS Trust	4/30/2015	Other Gen Supplies & Srv	Drugs	LLOYDS PHARMACY LTD	42661	13437146	599,019.91	222516987
Department of Health	Solent NHS Trust	4/30/2015	NHS Accruals	Drugs	NHS BUSINESS SERVICES AUTHORITY	1000043565	13383639	163,745.43	654434729
Department of Health	Solent NHS Trust	4/30/2015	Consumables	Supplies	NHS SUPPLY CHAIN	1016005130	13384388	37,717.72	654434729
Department of Health	Solent NHS Trust	4/30/2015	Stocks Raw Materials	Drugs	PORTSMOUTH HOSPITALS NHS TRUST	9285212	13373674	307,043.12	654936991
Department of Health	Solent NHS Trust	4/30/2015	Services Received Non NHS	Sexual Health	PREVENTIX LTD	PY84673	13466814	28,710.00	940141070
Department of Health	Solent NHS Trust	4/30/2015	NHS Accruals	Drugs	UNI HOSPITAL SOUTHAMPTON NHS FT	7259269	13383408	92,699.36	654942706
Department of Health	Solent NHS Trust	4/30/2015	Other Research Exp	Research & Development	UNIVERSITY OF SOUTHAMPTON	44162828	13227341	30,000.00	568630414