| Department of Health Sol | Solent NHS Trust | 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 | Data Lines Contr Other External Contr Other External Laboratory External Tests Contractual Clinical Srv Ext Contr Domestics Accruals - Current Drugs NHS Accruals NonNHS Trade Pybls Curr Lease Rents Lease Rents NHS Accruals | ICT ICT ICT Sexual Health Non-Pay F&G and SE Hants MSK Battenburg Clinic Prems Balance Sheet HIV Outpatient Services Balance Sheet Balance Sheet Civic Offices Portsmouth CC Civic Offices Portsmouth CC | BT PLC CGI IT UK LTD CGI IT UK LTD HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST INHEALTH LTD INTERSERVE FACILITIES MANAGEMENT LTD KIER FACILITIES SERVICES LTD LLOYDS PHARMACY LTD NHS BUSINESS SERVICES AUTHORITY NHS SUPPLY CHAIN PORTSMOUTH CITY COUNCIL | 26037934Q008 GB7480003105 GB7480003062 40059011 IHL00058940 F100058065 15121178 52213 1000048920 1017079596 35034494 | 19701012 19652077 19689699 19368235 19690610 19519866 19405739 19363846 19690694 19637378 | 454,761.53 240,000.00 44,944.66 25,769.67 35,555.41 86,859.36 608,585.30 67,551.20 27,870.70 | 787424685 527218256 542828140 222516987 654434729 654434729 |
|--|--|--|--|--|--|--|--|--|---|
| Department of Health Sol | Solent NHS Trust | 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 | Contr Other External Laboratory External Tests Contractual Clinical Srv Ext Contr Domestics Accruals - Current Drugs NHS Accruals NonNHS Trade Pybls Curr Lease Rents Lease Rents | ICT Sexual Health Non-Pay F&G and SE Hants MSK Battenburg Clinic Prems Balance Sheet HIV Outpatient Services Balance Sheet Balance Sheet Civic Offices Portsmouth CC | CGI IT UK LTD HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST INHEALTH LTD INTERSERVE FACILITIES MANAGEMENT LTD KIER FACILITIES SERVICES LTD LLOYDS PHARMACY LTD NHS BUSINESS SERVICES AUTHORITY NHS SUPPLY CHAIN PORTSMOUTH CITY COUNCIL | GB7480003062 40059011 IHL00058940 F100058065 15121178 52213 1000048920 1017079596 | 19689699 19368235 19690610 19519866 19405739 19363846 19690694 19637378 | 240,000.00 44,944.66 25,769.67 35,555.41 86,859.36 608,585.30 67,551.20 27,870.70 | 232615194 787424685 527218256 542828140 222516987 654434729 654434729 |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 | Laboratory External Tests Contractual Clinical Srv Ext Contr Domestics Accruals - Current Drugs NHS Accruals NonNHS Trade Pybls Curr Lease Rents Lease Rents | F&G and SE Hants MSK Battenburg Clinic Prems Balance Sheet HIV Outpatient Services Balance Sheet Balance Sheet Civic Offices Portsmouth CC | HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST INHEALTH LTD INTERSERVE FACILITIES MANAGEMENT LTD KIER FACILITIES SERVICES LTD LLOYDS PHARMACY LTD NHS BUSINESS SERVICES AUTHORITY NHS SUPPLY CHAIN PORTSMOUTH CITY COUNCIL | 40059011 IHL00058940 F100058065 15121178 52213 1000048920 1017079596 | 19368235 19690610 19519866 19405739 19363846 19690694 19637378 | 44,944.66 25,769.67 35,555.41 86,859.36 608,585.30 67,551.20 27,870.70 | 787424685 527218256 542828140 222516987 654434729 654434729 |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 | Contractual Clinical Srv Ext Contr Domestics Accruals - Current Drugs NHS Accruals NonNHS Trade Pybls Curr Lease Rents Lease Rents | F&G and SE Hants MSK Battenburg Clinic Prems Balance Sheet HIV Outpatient Services Balance Sheet Balance Sheet Civic Offices Portsmouth CC | INHEALTH LTD INTERSERVE FACILITIES MANAGEMENT LTD KIER FACILITIES SERVICES LTD LLOYDS PHARMACY LTD NHS BUSINESS SERVICES AUTHORITY NHS SUPPLY CHAIN PORTSMOUTH CITY COUNCIL | IHL00058940 F100058065 15121178 52213 1000048920 1017079596 | 19690610 19519866 19405739 19363846 19690694 19637378 | 25,769.67 35,555.41 86,859.36 608,585.30 67,551.20 27,870.70 | 787424685 527218256 542828140 222516987 654434729 654434729 |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 | Ext Contr Domestics Accruals - Current Drugs NHS Accruals NonNHS Trade Pybls Curr Lease Rents Lease Rents | Battenburg Clinic Prems Balance Sheet HIV Outpatient Services Balance Sheet Balance Sheet Civic Offices Portsmouth CC | INTERSERVE FACILITIES MANAGEMENT LTD KIER FACILITIES SERVICES LTD LLOYDS PHARMACY LTD NHS BUSINESS SERVICES AUTHORITY NHS SUPPLY CHAIN PORTSMOUTH CITY COUNCIL | FI00058065 15121178 52213 1000048920 1017079596 | 19519866 19405739 19363846 19690694 19637378 | 35,555.41 86,859.36 608,585.30 67,551.20 27,870.70 | 527218256 542828140 222516987 654434729 654434729 |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 | Accruals - Current Drugs NHS Accruals NonNHS Trade Pybls Curr Lease Rents Lease Rents | Balance Sheet HIV Outpatient Services Balance Sheet Balance Sheet Civic Offices Portsmouth CC | KIER FACILITIES SERVICES LTD LLOYDS PHARMACY LTD NHS BUSINESS SERVICES AUTHORITY NHS SUPPLY CHAIN PORTSMOUTH CITY COUNCIL | 15121178 52213 1000048920 1017079596 | 19405739 19363846 19690694 19637378 | 86,859.36 608,585.30 67,551.20 27,870.70 | 542828140 222516987 654434729 654434729 |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 | Drugs NHS Accruals NonNHS Trade Pybls Curr Lease Rents Lease Rents | HIV Outpatient Services Balance Sheet Balance Sheet Civic Offices Portsmouth CC | LLOYDS PHARMACY LTD NHS BUSINESS SERVICES AUTHORITY NHS SUPPLY CHAIN PORTSMOUTH CITY COUNCIL | 52213 1000048920 1017079596 | 19363846 19690694 19637378 | 608,585.30 67,551.20 27,870.70 | 222516987 654434729 654434729 |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 31/07/2016 31/07/2016 31/07/2016 31/07/2016 | NHS Accruals NonNHS Trade Pybls Curr Lease Rents Lease Rents | Balance Sheet Balance Sheet Civic Offices Portsmouth CC | NHS BUSINESS SERVICES AUTHORITY NHS SUPPLY CHAIN PORTSMOUTH CITY COUNCIL | 1000048920 1017079596 | 19690694 19637378 | 67,551.20 27,870.70 | 654434729 654434729 |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 31/07/2016 31/07/2016 31/07/2016 | NonNHS Trade Pybls Curr Lease Rents Lease Rents | Balance Sheet Civic Offices Portsmouth CC | NHS SUPPLY CHAIN PORTSMOUTH CITY COUNCIL | 1017079596 | 19637378 | 27,870.70 | 654434729 |
| Department of Health Sol | Solent NHS Trust Solent NHS Trust Solent NHS Trust | 31/07/2016 31/07/2016 31/07/2016 | Lease Rents Lease Rents | Civic Offices Portsmouth CC | PORTSMOUTH CITY COUNCIL | 1 | | · | |
| Department of Health Sol | Solent NHS Trust : | 31/07/2016 31/07/2016 | Lease Rents | | 1 | 35034494 | 19404994 | C7 130 00 | |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 | | Civic Offices Portsmouth CC | DODTCMOUTLL CITY COUNCIL | | 1 | 67,120.09 | 108365672 |
| Department of Health Sol | | | NHS Accruals | | PORTSMOUTH CITY COUNCIL | 35034495 | 19404999 | 117,629.18 | 108365672 |
| Department of Health Sol Department of Health Sol Department of Health Sol Department of Health Sol | Solent NHS Trust | | | Balance Sheet | PORTSMOUTH HOSPITALS NHS TRUST | 9313464 | 19690629 | 151,031.92 | 654936991 |
| Department of Health Sol Department of Health Sol Department of Health Sol | | 31/07/2016 | NHS Accruals | Balance Sheet | PORTSMOUTH HOSPITALS NHS TRUST | 9313465 | 19690631 | 152,965.25 | 654936991 |
| Department of Health Sol Department of Health Sol | Solent NHS Trust | 31/07/2016 | NHS Accruals | Balance Sheet | PORTSMOUTH HOSPITALS NHS TRUST | 9313466 | 19690633 | 152,893.25 | 654936991 |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 | NHS Accruals | Balance Sheet | PORTSMOUTH HOSPITALS NHS TRUST | 9313467 | 19690635 | 151,736.75 | 654936991 |
| | Solent NHS Trust | 31/07/2016 | Laboratory External Tests | Sexual Health Prom & CSP | PREVENTX LTD | PY175349 | 19519939 | 31,134.00 | 940141070 |
| | Solent NHS Trust | 31/07/2016 | Voluntary Sector | Southampton SMS | SOCIETY OF ST JAMES | 4654 | 19425805 | 33,565.22 | |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 | Voluntary Sector | Southampton SMS | SOCIETY OF ST JAMES | 4711 | 19678112 | 33,565.22 | |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 | Voluntary Sector | MH Rec & Intensive Eng Tm | SOLENT MIND | INV005602 | 19175036 | 39,480.00 | |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 | Voluntary Sector | MH Rec & Intensive Eng Tm | SOLENT MIND | INV005603 | 19175037 | 39,480.00 | |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 | Voluntary Sector | MH Rec & Intensive Eng Tm | SOLENT MIND | INV005620 | 19514176 | 39,480.00 | |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 | Computer Software/License | ICT | SOUTHERN HEALTH (MH LD & SC) NHSFT | 43635144 | 19367245 | 32,780.00 | 654412253 |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 | Consultant | Palliative Care Service | SOUTHERN HEALTH (MH LD & SC) NHSFT | 43634486 | 19570952 | 53,228.45 | 654412253 |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 | Lease Rents | Gosport War Memorial Hospital | SOUTHERN HEALTH (MH LD & SC) NHSFT | 43634156 | 19678098 | 31,199.40 | 654412253 |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 | External Consultancy Fees | Project 1: Block B Refurbishment | TNG CONSULTING ENGINEERS LTD | 10534 | 19692145 | 41,449.47 | |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 | NHS Accruals | Balance Sheet | UNI HOSPITAL SOUTHAMPTON NHS FT | 7282469 | 19437882 | 40,594.78 | 654942706 |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 | NHS Accruals | Balance Sheet | UNI HOSPITAL SOUTHAMPTON NHS FT | 7279618 | 19457610 | 370,561.75 | 654942706 |
| Department of Health Sol | Solent NHS Trust | 31/07/2016 | Mobile Phones | ICT | VODAFONE LTD | 80503177 | 19542223 | 45,788.80 | 569953277 |
| Department of Health Sol | | 31/07/2016 | Mobile Phones | ICT | VODAFONE LTD | 000080815142 | 19652126 | 46,095.92 | 569953277 |