

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	10/31/2017	Minor Works	Catering Project	ACE (SOUTHERN) LTD	10724	24390107	34,196.96	
Department of Health	Solent NHS Trust	10/31/2017	Minor Works	St James Junior Doctors	ACE (SOUTHERN) LTD	S112	24506498	30,700.80	
Department of Health	Solent NHS Trust	10/31/2017	Computer Software/License	Human Resources	ALLOCATE SOFTWARE PLC	INAL13049	24506519	56,400.00	769013715
Department of Health	Solent NHS Trust	10/31/2017	Interpreting services	Termination of Pregnancy East	BPAS	35791	24455970	203.13	855924881
Department of Health	Solent NHS Trust	10/31/2017	Med & Surg Equip General	Termination of Pregnancy East	BPAS	35791	24455970	6,603.00	855924881
Department of Health	Solent NHS Trust	10/31/2017	Other Clinical Costs	Termination of Pregnancy East	BPAS	35791	24455970	133,455.00	855924881
Department of Health	Solent NHS Trust	10/31/2017	Minor Works	Kite to Minstead	BRYMOR CONTRACTORS LTD	B26831	24472875	32,058.36	459597186
Department of Health	Solent NHS Trust	10/31/2017	Phone Instal & Maint	ICT	CGI IT UK LTD	GB7480005575	24602874	27,779.00	232615194
Department of Health	Solent NHS Trust	10/31/2017	Bldg/Eng Equip Maint/Rep	Horner Havant	CHANGE GROW LIVE	21894	24457184	43,207.05	
Department of Health	Solent NHS Trust	10/31/2017	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060044555	24287267	168,317.72	GB782562113
Department of Health	Solent NHS Trust	10/31/2017	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060038701	24551288	123,347.61	GB782562113
Department of Health	Solent NHS Trust	10/31/2017	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060038701	24551288	44,970.11	GB782562113
Department of Health	Solent NHS Trust	10/31/2017	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060038702	24551293	123,347.61	GB782562113
Department of Health	Solent NHS Trust	10/31/2017	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060038702	24551293	44,970.11	GB782562113
Department of Health	Solent NHS Trust	10/31/2017	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060038700	24551298	123,347.61	GB782562113
Department of Health	Solent NHS Trust	10/31/2017	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060038700	24551298	44,970.11	GB782562113
Department of Health	Solent NHS Trust	10/31/2017	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060041582	24551303	123,347.61	GB782562113
Department of Health	Solent NHS Trust	10/31/2017	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060041582	24551303	44,970.11	GB782562113
Department of Health	Solent NHS Trust	10/31/2017	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060038703	24551379	123,347.61	GB782562113
Department of Health	Solent NHS Trust	10/31/2017	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060038703	24551379	44,970.11	GB782562113
Department of Health	Solent NHS Trust	10/31/2017	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060046981	24557536	123,347.61	GB782562113
Department of Health	Solent NHS Trust	10/31/2017	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060046981	24557536	44,970.11	GB782562113
Department of Health	Solent NHS Trust	10/31/2017	Anaesthetics Accessories	Quality and Risk Mgmt Team	DISTINCTIVE MEDICAL PRODUCTS LTD	188180	24506525	9,344.23	775518887
Department of Health	Solent NHS Trust	10/31/2017	Med & Surg Equip General	Quality and Risk Mgmt Team	DISTINCTIVE MEDICAL PRODUCTS LTD	188180	24506525	55,173.85	775518887
Department of Health	Solent NHS Trust	10/31/2017	Payroll Ded'ns N/S Curr	Balance Sheet	FIDELITI LTD	544786	24455901	36,389.46	861436032
Department of Health	Solent NHS Trust	10/31/2017	External Consultancy Fees	Finance	GRANTS PEOPLE SOLUTIONS LTD	016	24313168	26,350.00	216600540
Department of Health	Solent NHS Trust	10/31/2017	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40073304	24313005	35,576.44	
Department of Health	Solent NHS Trust	10/31/2017	Drugs	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40073317	24360529	27,121.72	
Department of Health	Solent NHS Trust	10/31/2017	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40074058	24489898	38,439.74	
Department of Health	Solent NHS Trust	10/31/2017	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN000733	24428787	40,404.66	
Department of Health	Solent NHS Trust	10/31/2017	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN000657	24527128	42,899.44	
Department of Health	Solent NHS Trust	10/31/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHLIN0001389	24336910	18,531.55	787424685
Department of Health	Solent NHS Trust	10/31/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHLIN0001389	24336910	786.42	787424685
Department of Health	Solent NHS Trust	10/31/2017	Contractual Clinical Srv	Portsmouth MSK	INHEALTH LTD	IHLIN0001389	24336910	10,064.61	787424685
Department of Health	Solent NHS Trust	10/31/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHLIN0001389	24336910	14,723.08	787424685
Department of Health	Solent NHS Trust	10/31/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHLIN0000725	24585488	21,506.43	787424685
Department of Health	Solent NHS Trust	10/31/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHLIN0000725	24585488	174.76	787424685
Department of Health	Solent NHS Trust	10/31/2017	Contractual Clinical Srv	Portsmouth MSK	INHEALTH LTD	IHLIN0000725	24585488	10,909.94	787424685
Department of Health	Solent NHS Trust	10/31/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHLIN0000725	24585488	16,810.84	787424685
Department of Health	Solent NHS Trust	10/31/2017	Other NHS Payables <1Yr	Balance Sheet	INHEALTH LTD	IHLIN0000725	24585488	168.20	787424685
Department of Health	Solent NHS Trust	10/31/2017	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	17030896	24313203	87,813.04	542828140
Department of Health	Solent NHS Trust	10/31/2017	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	63445	24551280	858,436.87	222516987
Department of Health	Solent NHS Trust	10/31/2017	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00125089	24526823	34,576.40	
Department of Health	Solent NHS Trust	10/31/2017	Contr Other External	RSH	NHS PROPERTY SERVICES LTD	48506440	24551249	139,408.00	
Department of Health	Solent NHS Trust	10/31/2017	Contr Other External	SIH Main Building	NHS PROPERTY SERVICES LTD	48542388	24551255	110,581.01	
Department of Health	Solent NHS Trust	10/31/2017	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	00000001H663	24551343	41,317.30	
Department of Health	Solent NHS Trust	10/31/2017	Lease Rents	Somerstown Central	NHS PROPERTY SERVICES LTD	00000001H677	24551352	27,069.30	
Department of Health	Solent NHS Trust	10/31/2017	Lease Rents	Moorgreen - Stoneham	NHS PROPERTY SERVICES LTD	00000001H19905	24551423	39,784.50	
Department of Health	Solent NHS Trust	10/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018137534	24455982	26,687.30	654434729
Department of Health	Solent NHS Trust	10/31/2017	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9332307	24489849	31,235.22	654936991
Department of Health	Solent NHS Trust	10/31/2017	Laboratory External Tests	Vasectomy Services East	PORTSMOUTH HOSPITALS NHS TRUST	9332307	24489849	1,150.00	654936991
Department of Health	Solent NHS Trust	10/31/2017	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9332724	24489855	39,608.84	654936991
Department of Health	Solent NHS Trust	10/31/2017	Laboratory External Tests	Vasectomy Services East	PORTSMOUTH HOSPITALS NHS TRUST	9332724	24489855	1,225.00	654936991

Department of Health	Solent NHS Trust	10/31/2017	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9337081	24489864	39,019.36	654936991
Department of Health	Solent NHS Trust	10/31/2017	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9334963	24540381	41,741.42	654936991
Department of Health	Solent NHS Trust	10/31/2017	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9337918	24573614	148,145.58	654936991
Department of Health	Solent NHS Trust	10/31/2017	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9340130	24573623	137,804.08	654936991
Department of Health	Solent NHS Trust	10/31/2017	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	5265	24326533	33,565.22	
Department of Health	Solent NHS Trust	10/31/2017	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	5209CAN1	24326534	33,565.22	
Department of Health	Solent NHS Trust	10/31/2017	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	5266	24526792	33,565.22	
Department of Health	Solent NHS Trust	10/31/2017	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006273	24389878	43,966.75	
Department of Health	Solent NHS Trust	10/31/2017	Other Transport Costs	Estates & Facilities Management	SRCL LTD	0001142739	24326557	33,406.10	702461079-1
Department of Health	Solent NHS Trust	10/31/2017	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7306992	24502771	33,932.50	654942706
Department of Health	Solent NHS Trust	10/31/2017	Other Research Exp	REDUCE	UNIVERSITY OF SOUTHAMPTON	44204713	24491683	74,065.75	568630414
Department of Health	Solent NHS Trust	10/31/2017	Other Research Exp	REDUCE	UNIVERSITY OF SOUTHAMPTON	44207618	24557539	74,067.75	568630414
Department of Health	Solent NHS Trust	10/31/2017	Phone Rental and Calls	ICT	VODAFONE LTD	85348579	24287268	67,570.31	569953277
Department of Health	Solent NHS Trust	10/31/2017	Mobile Phones	ICT	VODAFONE LTD	85650786	24544562	67,565.62	569953277