

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	12/31/2017	Drugs	Termination of Pregnancy East	BPAS	36064	24991612	4,381.00	855924881
Department of Health	Solent NHS Trust	12/31/2017	Interpreting services	Termination of Pregnancy East	BPAS	36064	24991612	609.29	855924881
Department of Health	Solent NHS Trust	12/31/2017	Other Clinical Costs	Termination of Pregnancy East	BPAS	36064	24991612	145,540.00	855924881
Department of Health	Solent NHS Trust	12/31/2017	Minor Works	Anti Ligature Works	BRYMOR CONTRACTORS LTD	B26881	24718519	37,630.50	459597186
Department of Health	Solent NHS Trust	12/31/2017	Minor Works	Kite to Minstead	BRYMOR CONTRACTORS LTD	B26919	25005683	317,627.99	459597186
Department of Health	Solent NHS Trust	12/31/2017	Minor Works	Anti Ligature Works	BRYMOR CONTRACTORS LTD	B26932	25138601	36,645.79	459597186
Department of Health	Solent NHS Trust	12/31/2017	Contr Other External	ICT	CGI IT UK LTD	GB7480005755	25198235	356,665.94	232615194
Department of Health	Solent NHS Trust	12/31/2017	CTRL Prepayments <1Yr	Balance Sheet	CLARES OFFICE SUPPLIES LTD	SINV00379494	25060236	38,820.82	107340310
Department of Health	Solent NHS Trust	12/31/2017	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060050629	25010102	31,428.92	GB782562113
Department of Health	Solent NHS Trust	12/31/2017	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060050631	25023583	169,020.40	GB782562113
Department of Health	Solent NHS Trust	12/31/2017	Contr Other External	Trust Board	CONSILIUM PARTNERS LTD	CP1211	25138449	48,000.00	187778239
Department of Health	Solent NHS Trust	12/31/2017	Printing Design Costs	Child & Family Management	FRANK DESIGN LTD	S11993	25228094	25,450.00	854359890
Department of Health	Solent NHS Trust	12/31/2017	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40076131	25215992	37,762.66	
Department of Health	Solent NHS Trust	12/31/2017	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMF000014153	25015507	36,176.82	527218256
Department of Health	Solent NHS Trust	12/31/2017	External Contractors	COBIC Cquin	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	7312702340	25084972	59,373.00	GB-654442045
Department of Health	Solent NHS Trust	12/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018179849	25072564	26,991.30	654434729
Department of Health	Solent NHS Trust	12/31/2017	Med & Surg Equip General	SRH West	NO LIMITS	NL1990	25140762	23,572.50	
Department of Health	Solent NHS Trust	12/31/2017	Voluntary Sector	Sexual Health Promotion	NO LIMITS	NL1990	25140762	63,643.50	
Department of Health	Solent NHS Trust	12/31/2017	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9341520	25010082	35,566.80	654936991
Department of Health	Solent NHS Trust	12/31/2017	Laboratory External Tests	Vasectomy Services East	PORTSMOUTH HOSPITALS NHS TRUST	9341520	25010082	1,675.00	654936991
Department of Health	Solent NHS Trust	12/31/2017	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9342947	25010098	42,319.80	654936991
Department of Health	Solent NHS Trust	12/31/2017	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9343981	25060221	205,417.11	654936991
Department of Health	Solent NHS Trust	12/31/2017	Service Charge	ICT	PORTSMOUTH HOSPITALS NHS TRUST	9343921	25072488	42,529.74	654936991
Department of Health	Solent NHS Trust	12/31/2017	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9344683	25215978	38,642.40	654936991
Department of Health	Solent NHS Trust	12/31/2017	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006408	25070873	43,966.75	
Department of Health	Solent NHS Trust	12/31/2017	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43645708	25167420	34,845.00	
Department of Health	Solent NHS Trust	12/31/2017	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7310163	25060224	35,769.47	654942706
Department of Health	Solent NHS Trust	12/31/2017	Other Research Exp	DIPSS	UNIVERSITY OF SOUTHAMPTON	44210734	25025869	92,269.42	568630414