

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	1/31/2018	Minor Works	Anti Ligature Works	ACE (SOUTHERN) LTD	SI33	25511658	41,259.19	
Department of Health	Solent NHS Trust	1/31/2018	Minor Works	Limes Patient Lounge	ACE (SOUTHERN) LTD	SI34	25543478	43,272.29	
Department of Health	Solent NHS Trust	1/31/2018	Drugs	Termination of Pregnancy East	BPAS	36312	25364784	5,813.00	855924881
Department of Health	Solent NHS Trust	1/31/2018	Interpreting services	Termination of Pregnancy East	BPAS	36312	25364784	203.51	855924881
Department of Health	Solent NHS Trust	1/31/2018	Other Clinical Costs	Termination of Pregnancy East	BPAS	36312	25364784	146,140.00	855924881
Department of Health	Solent NHS Trust	1/31/2018	Drugs	Termination of Pregnancy East	BPAS	36560	25578863	4,028.00	855924881
Department of Health	Solent NHS Trust	1/31/2018	Interpreting services	Termination of Pregnancy East	BPAS	36560	25578863	139.11	855924881
Department of Health	Solent NHS Trust	1/31/2018	Other Clinical Costs	Termination of Pregnancy East	BPAS	36560	25578863	115,020.00	855924881
Department of Health	Solent NHS Trust	1/31/2018	Minor Works	Anti Ligature Works	BRYMOR CONTRACTORS LTD	B26932	25138601	36,645.79	459597186
Department of Health	Solent NHS Trust	1/31/2018	Minor Works	Kite to Minstead	BRYMOR CONTRACTORS LTD	B26940	25299174	296,872.03	459597186
Department of Health	Solent NHS Trust	1/31/2018	Minor Works	Kite to Minstead	BRYMOR CONTRACTORS LTD	B26967	25562851	65,633.64	459597186
Department of Health	Solent NHS Trust	1/31/2018	Contr Other External	ICT	CGI IT UK LTD	GB7480005804	25490970	346,585.73	232615194
Department of Health	Solent NHS Trust	1/31/2018	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060054947	25419784	29,713.58	GB782562113
Department of Health	Solent NHS Trust	1/31/2018	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060054946	25489977	162,933.67	GB782562113
Department of Health	Solent NHS Trust	1/31/2018	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060054971	25490000	77,341.31	GB782562113
Department of Health	Solent NHS Trust	1/31/2018	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060054969	25490001	159,832.26	GB782562113
Department of Health	Solent NHS Trust	1/31/2018	Gas	SJH FLP & Maintenance	CORONA ENERGY RETAIL 4 LTD	11820029	25273248	26,325.53	577704800
Department of Health	Solent NHS Trust	1/31/2018	Computer Software/License	Sexual Health Non-Pay	EQUINITI ICS LTD	19069859	25401611	34,290.00	915967778
Department of Health	Solent NHS Trust	1/31/2018	External Consultancy Fees	Finance	GRANTS PEOPLE SOLUTIONS LTD	020	25401483	34,000.00	216600540
Department of Health	Solent NHS Trust	1/31/2018	Rent	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40076010	25328182	40,980.00	
Department of Health	Solent NHS Trust	1/31/2018	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40075343	25380778	34,525.49	
Department of Health	Solent NHS Trust	1/31/2018	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN000657	24527128	3,944.09	
Department of Health	Solent NHS Trust	1/31/2018	Laboratory External Tests	Termination of Pregnancy East	HSL PATHOLOGY LLP	IN000657	24527128	38,955.35	
Department of Health	Solent NHS Trust	1/31/2018	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHLIN0002147	25397765	524.28	787424685
Department of Health	Solent NHS Trust	1/31/2018	Contractual Clinical Srv	Specialist Physio	INHEALTH LTD	IHLIN0002147	25397765	42,091.46	787424685
Department of Health	Solent NHS Trust	1/31/2018	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMFI000015118	25287698	36,176.82	527218256
Department of Health	Solent NHS Trust	1/31/2018	Stocks Raw Materials	Balance Sheet	JANSSEN CILAG LTD	930376249	25475723	27,891.10	207929448
Department of Health	Solent NHS Trust	1/31/2018	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	17061093	25299317	87,813.04	542828140
Department of Health	Solent NHS Trust	1/31/2018	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	17070642	25490916	87,813.04	542828140
Department of Health	Solent NHS Trust	1/31/2018	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	66663	25258187	785,226.04	222516987
Department of Health	Solent NHS Trust	1/31/2018	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	67529	25258190	814,379.92	222516987
Department of Health	Solent NHS Trust	1/31/2018	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	65002	25440478	924,156.62	222516987
Department of Health	Solent NHS Trust	1/31/2018	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00127055	25258192	34,576.40	
Department of Health	Solent NHS Trust	1/31/2018	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00127778	25380910	34,576.40	
Department of Health	Solent NHS Trust	1/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018189323	25273279	31,381.85	654434729
Department of Health	Solent NHS Trust	1/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018201513	25397812	45,601.17	654434729
Department of Health	Solent NHS Trust	1/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018207005	25511595	32,451.91	654434729
Department of Health	Solent NHS Trust	1/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018212699	25578874	27,875.27	654434729
Department of Health	Solent NHS Trust	1/31/2018	Office Equipment	Hants Liaison and Diversion	POLICE & CRIME COMMISSIONER FOR HAMPSHIRE	3690000074	25274333	48,000.00	
Department of Health	Solent NHS Trust	1/31/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9345205	25380850	150,086.56	654936991
Department of Health	Solent NHS Trust	1/31/2018	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6310241	25258200	41,101.77	888849628
Department of Health	Solent NHS Trust	1/31/2018	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6288105	25562318	41,101.77	888849628
Department of Health	Solent NHS Trust	1/31/2018	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6313843	25562322	41,101.77	888849628
Department of Health	Solent NHS Trust	1/31/2018	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006460	25367222	43,966.75	
Department of Health	Solent NHS Trust	1/31/2018	Other Transport Costs	Estates & Facilities Management	SOUTHERN HEALTH NHS FOUNDATION TRUST	43644075	25421652	38,811.00	
Department of Health	Solent NHS Trust	1/31/2018	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7308341	25421655	300,721.00	654942706
Department of Health	Solent NHS Trust	1/31/2018	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7310878	25421669	310,338.00	654942706
Department of Health	Solent NHS Trust	1/31/2018	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7312095	25578866	40,133.85	654942706
Department of Health	Solent NHS Trust	1/31/2018	Other Research Exp	RCF	UNIVERSITY OF SOUTHAMPTON	44221211	25417181	35,000.00	568630414
Department of Health	Solent NHS Trust	1/31/2018	Other Research Exp	RCF	UNIVERSITY OF SOUTHAMPTON	44212578	25511087	31,397.00	568630414
Department of Health	Solent NHS Trust	1/31/2018	Mobile Phones	ICT	VODAFONE LTD	86305777	25380872	45,349.31	569953277