

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	3/31/2018	Minor Works	Limes Patient Lounge	ACE (SOUTHERN) LTD	5142	26012375	34,084.22	
Department of Health	Solent NHS Trust	3/31/2018	Interpreting services	Termination of Pregnancy East	BPAS	37070	26143198	309.46	855924881
Department of Health	Solent NHS Trust	3/31/2018	Laboratory External Tests	Termination of Pregnancy East	BPAS	37070	26143198	4,707.00	855924881
Department of Health	Solent NHS Trust	3/31/2018	Other Clinical Costs	Termination of Pregnancy East	BPAS	37070	26143198	139,555.00	855924881
Department of Health	Solent NHS Trust	3/31/2018	Minor Works	Primary Care Service	BRYMOR CONTRACTORS LTD	B27030	25974975	36,645.98	459597186
Department of Health	Solent NHS Trust	3/31/2018	Minor Works	Kite to Minstead	BRYMOR CONTRACTORS LTD	B27040	25990160	41,988.05	459597186
Department of Health	Solent NHS Trust	3/31/2018	Contr Other External	ICT	CGI IT UK LTD	GB7480005905	25948001	348,613.31	232615194
Department of Health	Solent NHS Trust	3/31/2018	Contr Other External	ICT	CGI IT UK LTD	GB7480006029	26100554	348,613.31	232615194
Department of Health	Solent NHS Trust	3/31/2018	Computer Software/License	ICT	CGI IT UK LTD	GB7480006035	26178257	724,560.16	232615194
Department of Health	Solent NHS Trust	3/31/2018	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060061241	26017965	140,850.33	GB782562113
Department of Health	Solent NHS Trust	3/31/2018	Payroll Ded'ns N/S Curr	Balance Sheet	FIDELITI LTD	555645	26065192	34,970.43	861436032
Department of Health	Solent NHS Trust	3/31/2018	Payroll Ded'ns N/S Curr	Balance Sheet	FIDELITI LTD	553102	26065194	37,126.70	861436032
Department of Health	Solent NHS Trust	3/31/2018	Payroll Ded'ns N/S Curr	Balance Sheet	FIDELITI LTD	558265	26065217	36,347.19	861436032
Department of Health	Solent NHS Trust	3/31/2018	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40078225	26070476	59,440.86	
Department of Health	Solent NHS Trust	3/31/2018	Rent	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40078978	26085935	40,980.00	
Department of Health	Solent NHS Trust	3/31/2018	Drugs	SRH Aldershot	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40079068	26123271	7,909.14	
Department of Health	Solent NHS Trust	3/31/2018	Drugs	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40079068	26123271	19,410.03	
Department of Health	Solent NHS Trust	3/31/2018	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40079060	26143237	52,646.73	
Department of Health	Solent NHS Trust	3/31/2018	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001019	26148901	884.10	
Department of Health	Solent NHS Trust	3/31/2018	Laboratory External Tests	SRH West	HSL PATHOLOGY LLP	IN001019	26148901	52,271.69	
Department of Health	Solent NHS Trust	3/31/2018	Contractual Clinical Srv	Pain and Rheumatology Services	INHEALTH LTD	IHLIN0004908	26048610	298.00	787424685
Department of Health	Solent NHS Trust	3/31/2018	Contractual Clinical Srv	Specialist Physio	INHEALTH LTD	IHLIN0004908	26048610	44,441.40	787424685
Department of Health	Solent NHS Trust	3/31/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	120PG002870431118A	26019485	918,371.91	
Department of Health	Solent NHS Trust	3/31/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	120PG002870431118A	26019485	1,330,185.73	
Department of Health	Solent NHS Trust	3/31/2018	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMFI000017088	26012956	25,143.60	527218256
Department of Health	Solent NHS Trust	3/31/2018	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMFI000017083	26012957	36,010.51	527218256
Department of Health	Solent NHS Trust	3/31/2018	Contr Other External	WDC Income	JO PERRY ASSOCIATES (STRATEGIC HR SOLUTIONS)	HIOWSTP001B	26012023	30,000.00	
Department of Health	Solent NHS Trust	3/31/2018	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	10054725	25975841	87,813.04	542828140
Department of Health	Solent NHS Trust	3/31/2018	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	10057972	26148903	88,853.42	542828140
Department of Health	Solent NHS Trust	3/31/2018	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	65829	26017905	705,886.66	222516987
Department of Health	Solent NHS Trust	3/31/2018	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	68380	26017941	629,946.37	222516987
Department of Health	Solent NHS Trust	3/31/2018	Med & Surg Equip General	Lower Brambles Ward	MONTCALM INTERNATIONAL LTD	1802104	26012372	25,680.00	826003561
Department of Health	Solent NHS Trust	3/31/2018	Contr Other External	SIH Main Building	NHS PROPERTY SERVICES LTD	00000001H21129	26205638	49,724.92	
Department of Health	Solent NHS Trust	3/31/2018	Service Charge	SIH Main Building	NHS PROPERTY SERVICES LTD	00000001H21129	26205638	65,209.86	
Department of Health	Solent NHS Trust	3/31/2018	Contr Other External	SIH Main Building	NHS PROPERTY SERVICES LTD	00000001H21130	26205644	49,724.92	
Department of Health	Solent NHS Trust	3/31/2018	Service Charge	SIH Main Building	NHS PROPERTY SERVICES LTD	00000001H21130	26205644	65,209.86	
Department of Health	Solent NHS Trust	3/31/2018	Contr Other External	SIH Main Building	NHS PROPERTY SERVICES LTD	00000001H38231	26205649	49,724.92	
Department of Health	Solent NHS Trust	3/31/2018	Service Charge	SIH Main Building	NHS PROPERTY SERVICES LTD	00000001H38231	26205649	65,209.86	
Department of Health	Solent NHS Trust	3/31/2018	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	00000001H38356	26205655	265,900.50	
Department of Health	Solent NHS Trust	3/31/2018	Contr Other External	RSH	NHS PROPERTY SERVICES LTD	00000001H38357	26205661	133,135.69	
Department of Health	Solent NHS Trust	3/31/2018	Service Charge	RSH	NHS PROPERTY SERVICES LTD	00000001H38357	26205661	168,330.80	
Department of Health	Solent NHS Trust	3/31/2018	Contr Other External	RSH	NHS PROPERTY SERVICES LTD	H51652	26205673	41,419.99	
Department of Health	Solent NHS Trust	3/31/2018	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	H51652	26205673	82,590.67	
Department of Health	Solent NHS Trust	3/31/2018	Service Charge	RSH	NHS PROPERTY SERVICES LTD	H51652	26205673	52,369.58	
Department of Health	Solent NHS Trust	3/31/2018	Lease Rents	SIH Main Building	NHS PROPERTY SERVICES LTD	H53504	26205677	109,171.70	
Department of Health	Solent NHS Trust	3/31/2018	Lease Rents	HQ Highpoint Centre	PLUS YOU LTD	INV3006	25935892	18,131.11	100178858
Department of Health	Solent NHS Trust	3/31/2018	Service Charge	HQ Highpoint Centre	PLUS YOU LTD	INV3006	25935892	22,663.89	100178858
Department of Health	Solent NHS Trust	3/31/2018	Secnnd staff frm othr org	LD Community Team	PORTSMOUTH CITY COUNCIL	30215568	26199237	39,085.00	108365672
Department of Health	Solent NHS Trust	3/31/2018	Secnnd staff frm othr org	Hants Liaison and Diversion	PORTSMOUTH CITY COUNCIL	30215569	26206214	42,360.60	108365672
Department of Health	Solent NHS Trust	3/31/2018	Secnnd staff frm othr org	MH Rec & Intensive Eng Trn	PORTSMOUTH CITY COUNCIL	30215569	26206214	44,976.93	108365672
Department of Health	Solent NHS Trust	3/31/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9349968	26065212	150,086.56	654936991
Department of Health	Solent NHS Trust	3/31/2018	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9350250	26085923	38,647.26	654936991
Department of Health	Solent NHS Trust	3/31/2018	Locum Speciality Doctors	AMH HQ	PORTSMOUTH HOSPITALS NHS TRUST	9350887	26197254	9,318.06	654936991
Department of Health	Solent NHS Trust	3/31/2018	Locum Speciality Doctors	OPMH HQ	PORTSMOUTH HOSPITALS NHS TRUST	9350887	26197254	8,378.61	654936991

Department of Health	Solent NHS Trust	3/31/2018	Secnnd staff frm othr org	The Kite Unit	PORTSMOUTH HOSPITALS NHS TRUST	9350887	26197254	10,495.39	654936991
Department of Health	Solent NHS Trust	3/31/2018	Sewerage	SMH Site	SCOTTISH WATER BUSINESS STREAM	27050372	26170003	30,781.99	945850885
Department of Health	Solent NHS Trust	3/31/2018	Staff Location/Bleeps	Estates & Facilities Management	SKYGUARD LTD	INV60027	25945872	33,307.20	285808854
Department of Health	Solent NHS Trust	3/31/2018	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006580	26066992	43,966.75	
Department of Health	Solent NHS Trust	3/31/2018	Other NHS Payables <1Yr	Balance Sheet	SOUTHAMPTON CITY COUNCIL	BA7734806	26011934	60,000.00	
Department of Health	Solent NHS Trust	3/31/2018	Lease Rents	Gosport War Memorial Hospital	SOUTHERN HEALTH NHS FOUNDATION TRUST	43646995	25962442	23,851.05	
Department of Health	Solent NHS Trust	3/31/2018	Lease Rents	Petersfield Hospital	SOUTHERN HEALTH NHS FOUNDATION TRUST	43646995	25962442	22,357.74	
Department of Health	Solent NHS Trust	3/31/2018	Lease Rents	Gosport War Memorial Hospital	SOUTHERN HEALTH NHS FOUNDATION TRUST	43646996	25962444	23,851.05	
Department of Health	Solent NHS Trust	3/31/2018	Lease Rents	Petersfield Hospital	SOUTHERN HEALTH NHS FOUNDATION TRUST	43646996	25962444	22,357.74	
Department of Health	Solent NHS Trust	3/31/2018	Lease Rents	Gosport War Memorial Hospital	SOUTHERN HEALTH NHS FOUNDATION TRUST	43646997	25962446	23,851.05	
Department of Health	Solent NHS Trust	3/31/2018	Lease Rents	Petersfield Hospital	SOUTHERN HEALTH NHS FOUNDATION TRUST	43646997	25962446	22,357.74	
Department of Health	Solent NHS Trust	3/31/2018	Secnnd staff frm othr org	Palliative Care Service	SOUTHERN HEALTH NHS FOUNDATION TRUST	43646215	26065190	51,940.96	
Department of Health	Solent NHS Trust	3/31/2018	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43647138	26143138	34,845.00	
Department of Health	Solent NHS Trust	3/31/2018	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43647152	26147011	435,433.00	
Department of Health	Solent NHS Trust	3/31/2018	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43647507	26197281	39,026.54	
Department of Health	Solent NHS Trust	3/31/2018	Secnnd staff frm othr org	Palliative Care Service	SOUTHERN HEALTH NHS FOUNDATION TRUST	43647192	26205699	40,811.95	
Department of Health	Solent NHS Trust	3/31/2018	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7313014	26143113	40,705.70	654942706
Department of Health	Solent NHS Trust	3/31/2018	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7314209	26169960	36,767.77	654942706
Department of Health	Solent NHS Trust	3/31/2018	Other Research Exp	NIHR Continence Grant Mandy Fader	UNIVERSITY OF SOUTHAMPTON	44214443	26019882	93,222.72	568630414
Department of Health	Solent NHS Trust	3/31/2018	Other Research Exp	RCF	UNIVERSITY OF SOUTHAMPTON	44214209	26019901	171,220.77	568630414
Department of Health	Solent NHS Trust	3/31/2018	Mobile Phones	ICT	VODAFONE LTD	86949651	25889171	37,695.04	569953277
Department of Health	Solent NHS Trust	3/31/2018	Mobile Phones	ICT	VODAFONE LTD	86606891	26085909	37,611.40	569953277