

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	4/30/2018	Minor Works	Anti Ligature Works	BRITPLAS COMMERCIAL WINDOWS LTD	2818	26349880	86,766.24	906845015
Department of Health	Solent NHS Trust	4/30/2018	Minor Works	Kite to Minstead	BRYMOR CONTRACTORS LTD	827074	26306722	27,116.81	459597186
Department of Health	Solent NHS Trust	4/30/2018	Computer Maintenance	ICT	CGI IT UK LTD	GB7480006029	26100554	114,609.39	232615194
Department of Health	Solent NHS Trust	4/30/2018	Contr Other External	ICT	CGI IT UK LTD	GB7480006029	26100554	253,105.48	232615194
Department of Health	Solent NHS Trust	4/30/2018	CTRL Preparments <1Yr	Balance Sheet	CLARES OFFICE SUPPLIES LTD	SINV00387176	26533581	38,820.82	107340310
Department of Health	Solent NHS Trust	4/30/2018	Minor Works	S136 Patient Area	DM HABENS THE BUILDER LTD	35260	25865343	2,898.96	
Department of Health	Solent NHS Trust	4/30/2018	Non NHS Capitl Pybls Curr	Balance Sheet	DM HABENS THE BUILDER LTD	35260	25865343	1,529.36	
Department of Health	Solent NHS Trust	4/30/2018	Professional Fees	S136 Patient Area	DM HABENS THE BUILDER LTD	35260	25865343	29,057.94	
Department of Health	Solent NHS Trust	4/30/2018	Other Transport Costs	Estates & Facilities Management	ERS TRANSITION LTD	INV000001496	26372544	33,406.10	270758092
Department of Health	Solent NHS Trust	4/30/2018	Other Transport Costs	Estates & Facilities Management	ERS TRANSITION LTD	INV000001957	26372548	33,406.10	270758092
Department of Health	Solent NHS Trust	4/30/2018	Payroll Ded'n's N/S Curr	Balance Sheet	FIDELITI LTD	560926	26533615	36,391.62	861436032
Department of Health	Solent NHS Trust	4/30/2018	Staff Benefits Expenses	Human Resources	FIDELITI LTD	560926	26533615	152.84	861436032
Department of Health	Solent NHS Trust	4/30/2018	External Consultancy Fees	Finance	GRANTS PEOPLE SOLUTIONS LTD	023	26492050	32,300.00	216600540
Department of Health	Solent NHS Trust	4/30/2018	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40079076	26278172	36,752.00	
Department of Health	Solent NHS Trust	4/30/2018	Laboratory External Tests	SRH West	HSL PATHOLOGY LLP	IN000989	25790594	44,656.99	
Department of Health	Solent NHS Trust	4/30/2018	Laboratory External Tests	SRH West	HSL PATHOLOGY LLP	IN001019	26148901	53,155.79	
Department of Health	Solent NHS Trust	4/30/2018	Contractual Clinical Srv	Pain and Rheumatology Services	INHEALTH LTD	IHUN0005601	26278181	326.44	787424685
Department of Health	Solent NHS Trust	4/30/2018	Contractual Clinical Srv	Specialist Physio	INHEALTH LTD	IHUN0005601	26278181	38,336.48	787424685
Department of Health	Solent NHS Trust	4/30/2018	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMFI000018443	26316878	35,818.63	527218256
Department of Health	Solent NHS Trust	4/30/2018	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	69230	26396949	862,158.48	222516987
Department of Health	Solent NHS Trust	4/30/2018	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	70125	26396961	609,551.12	222516987
Department of Health	Solent NHS Trust	4/30/2018	External Consultancy Fees	Trust Board	MBI HEALTH CONSULTING LTD	MBISH049	26349884	27,500.00	
Department of Health	Solent NHS Trust	4/30/2018	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00128963	26533645	38,080.70	
Department of Health	Solent NHS Trust	4/30/2018	Contr Other External	WDC Income	NHS SOUTH EASTERN HAMPSHIRE CCG	7028200523	26324478	121,264.00	
Department of Health	Solent NHS Trust	4/30/2018	Voluntary Sector	CAMHS & Psychology West	NO LIMITS	NL2022	25715172	35,000.00	
Department of Health	Solent NHS Trust	4/30/2018	Voluntary Sector	Sexual Health Promotion	NO LIMITS	NL2095	26413543	37,713.00	
Department of Health	Solent NHS Trust	4/30/2018	Computer Software/License	Complaints Team	OPTIMUM CONTACT LTD	5225	26333925	53,330.40	830470649
Department of Health	Solent NHS Trust	4/30/2018	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9351421	26383978	32,240.94	654936991
Department of Health	Solent NHS Trust	4/30/2018	Laboratory External Tests	Vasectomy Services East	PORTSMOUTH HOSPITALS NHS TRUST	9351421	26383978	1,150.00	654936991
Department of Health	Solent NHS Trust	4/30/2018	Contr Other External	Human Resources	SHARED VENTURES LTD	SV0100	26533655	25,000.00	
Department of Health	Solent NHS Trust	4/30/2018	Materials - Electrical	Quality and Risk Mgmt Team	SKYGUARD LTD	INV60027	25945872	39,968.64	285808854
Department of Health	Solent NHS Trust	4/30/2018	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006638	26413465	43,966.75	
Department of Health	Solent NHS Trust	4/30/2018	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43647508	26305255	87,086.60	
Department of Health	Solent NHS Trust	4/30/2018	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7316486	26533616	28,487.53	654942706
Department of Health	Solent NHS Trust	4/30/2018	Mobile Phones	ICT	VODAFONE LTD	87256742	26289448	37,512.80	569953277