

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	11/30/2018	Bldg/Eng Equip Maint/Rep	Maples Ward	BRYMOR CONTRACTORS LTD	B27372	28297821	79,222.99	459597186
Department of Health	Solent NHS Trust	11/30/2018	ST JAMES HOSPITAL - INFRASTRUCTURE - VAL 3	Phase 2 - St James Infrastructure and ICT	DM HABENS THE BUILDER LTD	33538	28392978	139,649.70	
Department of Health	Solent NHS Trust	11/30/2018	Monthly Service Charge	ICT	CGI IT UK LTD	GB014005811	28405205	346,505.59	232615194
Department of Health	Solent NHS Trust	11/30/2018	Monthly Service Charge	ICT	CGI IT UK LTD	GB014005810	28405207	351,099.62	232615194
Department of Health	Solent NHS Trust	11/30/2018	Drugs	Pharmacy Drugs	UNI HOSPITAL SOUTHAMPTON NHS FT	7325378	28496908	38,435.65	654942706
Department of Health	Solent NHS Trust	11/30/2018	Contractual Clinical Srv	Specialist Physio	INHEALTH LTD	IHLIN0010727	28511834	29,957.12	787424685
Department of Health	Solent NHS Trust	11/30/2018	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	B27391	28513645	152,077.43	459597186
Department of Health	Solent NHS Trust	11/30/2018	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060084824	28531989	168,070.68	GB782562113
Department of Health	Solent NHS Trust	11/30/2018	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060084822	28531990	26,256.57	GB782562113
Department of Health	Solent NHS Trust	11/30/2018	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060087228	28532033	26,256.57	GB782562113
Department of Health	Solent NHS Trust	11/30/2018	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060087230	28532038	168,070.68	GB782562113
Department of Health	Solent NHS Trust	11/30/2018	Other Transport Costs	Estates & Facilities Management	ERS TRANSITION LTD	INV000004743	28536648	33,406.10	270758092
Department of Health	Solent NHS Trust	11/30/2018	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	B27400	28537659	36,637.88	459597186
Department of Health	Solent NHS Trust	11/30/2018	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43650776	28550556	43,543.30	
Department of Health	Solent NHS Trust	11/30/2018	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43650777	28550558	34,845.00	
Department of Health	Solent NHS Trust	11/30/2018	Fixed Fee	Facilities Management	INTERSERVE FACILITIES MANAGEMENT LTD	FACMI025381	28553702	36,120.14	527218256
Department of Health	Solent NHS Trust	11/30/2018	Med & Surg Maint Contract	Quality and Governance Team	BCAS BIOMEDICAL SERVICES LTD	13151	28565717	25,466.25	861519124
Department of Health	Solent NHS Trust	11/30/2018	Services Received - NHSTs	Specialist Physio	PORTSMOUTH HOSPITALS NHS TRUST	9351429	28584406	28,658.81	654936991
Department of Health	Solent NHS Trust	11/30/2018	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV007017	28622998	44,300.08	
Department of Health	Solent NHS Trust	11/30/2018	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	74624	28670082	81,204.09	222516987
Department of Health	Solent NHS Trust	11/30/2018	Other Research Exp	Delayed Antibiotic prescr RTIs	UNIVERSITY OF SOUTHAMPTON	44222767	28683304	27,500.00	568630414
Department of Health	Solent NHS Trust	11/30/2018	Other Research Exp	Eczema Self Care	UNIVERSITY OF SOUTHAMPTON	44222774	28683307	64,015.00	568630414
Department of Health	Solent NHS Trust	11/30/2018	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	74131	28687697	742,927.44	222516987
Department of Health	Solent NHS Trust	11/30/2018	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	74933	28687702	713,292.05	222516987
Department of Health	Solent NHS Trust	11/30/2018	Contr Other External	WDC Income	NHS SOUTH EASTERN HAMPSHIRE CCG	7028200617	28687718	141,861.00	
Department of Health	Solent NHS Trust	11/30/2018	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00136320	28687741	38,080.70	
Department of Health	Solent NHS Trust	11/30/2018	Contr Other External	ICT	CGI IT UK LTD	GB014007471	28714762	351,956.70	232615194
Department of Health	Solent NHS Trust	11/30/2018	Mobile Phones	ICT	VODAFONE LTD	89720839	28765558	44,163.42	569953277
Department of Health	Solent NHS Trust	11/30/2018	NHS Accruals	Provider to Provider	PORTSMOUTH HOSPITALS NHS TRUST	9366264	28767305	85,523.25	654936991
Department of Health	Solent NHS Trust	11/30/2018	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40085557	28787844	49,796.89	
Department of Health	Solent NHS Trust	11/30/2018	Other Clinical Costs	Termination of Pregnancy East	BPAS	39350	28801030	146,955.00	855924881
Department of Health	Solent NHS Trust	11/30/2018	Accruals - Current	Minor Works	KIER FACILITIES SERVICES LTD	10115584	28814312	74,986.44	542828140
Department of Health	Solent NHS Trust	11/30/2018	Accruals - Current	Minor Works	KIER FACILITIES SERVICES LTD	10108495	28814324	88,853.42	542828140