

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	10/31/2018	Minor Works	Backlog Maint 18-19	ACE (SOUTHERN) LTD	S187	28423199	42,880.24	
Department of Health	Solent NHS Trust	10/31/2018	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	12020029BS	28281541	37,920.18	905129248
Department of Health	Solent NHS Trust	10/31/2018	Drugs	Termination of Pregnancy East	BPAS	38869	28259271	4,479.00	855924881
Department of Health	Solent NHS Trust	10/31/2018	Interpreting services	Termination of Pregnancy East	BPAS	38869	28259271	231.28	855924881
Department of Health	Solent NHS Trust	10/31/2018	Other Clinical Costs	Termination of Pregnancy East	BPAS	38869	28259271	131,200.00	855924881
Department of Health	Solent NHS Trust	10/31/2018	Drugs	Termination of Pregnancy East	BPAS	39099	28456694	3,445.00	855924881
Department of Health	Solent NHS Trust	10/31/2018	Interpreting services	Termination of Pregnancy East	BPAS	39099	28456694	82.28	855924881
Department of Health	Solent NHS Trust	10/31/2018	Other Clinical Costs	Termination of Pregnancy East	BPAS	39099	28456694	125,675.00	855924881
Department of Health	Solent NHS Trust	10/31/2018	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	B27352	28161008	67,401.66	459597186
Department of Health	Solent NHS Trust	10/31/2018	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	B27351	28164737	57,931.12	459597186
Department of Health	Solent NHS Trust	10/31/2018	Contr Other External	ICT	CGI IT UK LTD	GB014005811	28405205	346,505.59	232615194
Department of Health	Solent NHS Trust	10/31/2018	Contr Other External	ICT	CGI IT UK LTD	GB014005810	28405207	351,099.62	232615194
Department of Health	Solent NHS Trust	10/31/2018	Contr Other External	ICT	CGI IT UK LTD	GB014005801	28422198	350,044.27	232615194
Department of Health	Solent NHS Trust	10/31/2018	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060080368	28266982	168,070.68	GB782562113
Department of Health	Solent NHS Trust	10/31/2018	Contr Other External	Orchard Therapies and Admin	CYGNET HEALTHCARE LTD	BLA0063409	28376546	25,819.00	
Department of Health	Solent NHS Trust	10/31/2018	Other Transport Costs	Estates & Facilities Management	ERS TRANSITION LTD	INV000004371	28199294	33,406.10	270758092
Department of Health	Solent NHS Trust	10/31/2018	Payroll Ded'ns N/S Curr	Balance Sheet	FIDELITI LTD	573948	28281514	33,002.75	861436032
Department of Health	Solent NHS Trust	10/31/2018	Payroll Ded'ns N/S Curr	Balance Sheet	FIDELITI LTD	577103	28281518	34,319.24	861436032
Department of Health	Solent NHS Trust	10/31/2018	Staff Benefits Expenses	Human Resources	FIDELITI LTD	577103	28281518	144.14	861436032
Department of Health	Solent NHS Trust	10/31/2018	SrvcsRecd-FoundationTrust	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40084806	28138786	42,188.00	
Department of Health	Solent NHS Trust	10/31/2018	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40084721	28259272	61,798.28	
Department of Health	Solent NHS Trust	10/31/2018	Drugs	Comm Paed Med Srv East	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40084774	28326688	12.48	
Department of Health	Solent NHS Trust	10/31/2018	Drugs	SRH Aldershot	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40084774	28326688	9,381.45	
Department of Health	Solent NHS Trust	10/31/2018	Drugs	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40084774	28326688	22,252.12	
Department of Health	Solent NHS Trust	10/31/2018	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001513	28321023	59,135.70	225812813
Department of Health	Solent NHS Trust	10/31/2018	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMI024160	28200798	36,120.14	527218256
Department of Health	Solent NHS Trust	10/31/2018	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00135226	28480344	38,080.70	
Department of Health	Solent NHS Trust	10/31/2018	Contr Other External	Cosham HC	NHS PROPERTY SERVICES LTD	H60735	28431077	13,578.92	
Department of Health	Solent NHS Trust	10/31/2018	Lease Rents	Cosham HC	NHS PROPERTY SERVICES LTD	H60735	28431077	18,398.56	
Department of Health	Solent NHS Trust	10/31/2018	Service Charge	Cosham HC	NHS PROPERTY SERVICES LTD	H60735	28431077	13,872.97	
Department of Health	Solent NHS Trust	10/31/2018	Contr Other External	Pompey Centre	NHS PROPERTY SERVICES LTD	H60730	28431078	14,601.58	
Department of Health	Solent NHS Trust	10/31/2018	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	H60730	28431078	20,658.65	
Department of Health	Solent NHS Trust	10/31/2018	Service Charge	Pompey Centre	NHS PROPERTY SERVICES LTD	H60730	28431078	11,596.20	
Department of Health	Solent NHS Trust	10/31/2018	Contr Other External	Pompey Centre	NHS PROPERTY SERVICES LTD	H60752	28431079	11,640.50	
Department of Health	Solent NHS Trust	10/31/2018	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	H60752	28431079	23,616.93	
Department of Health	Solent NHS Trust	10/31/2018	Service Charge	Pompey Centre	NHS PROPERTY SERVICES LTD	H60752	28431079	8,474.55	
Department of Health	Solent NHS Trust	10/31/2018	Contr Other External	Pompey Centre	NHS PROPERTY SERVICES LTD	H71358	28431082	11,640.50	
Department of Health	Solent NHS Trust	10/31/2018	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	H71358	28431082	24,219.17	
Department of Health	Solent NHS Trust	10/31/2018	Contr Other External	Pompey Centre	NHS PROPERTY SERVICES LTD	H71352	28431083	14,601.58	
Department of Health	Solent NHS Trust	10/31/2018	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	H71352	28431083	20,658.75	
Department of Health	Solent NHS Trust	10/31/2018	Service Charge	Pompey Centre	NHS PROPERTY SERVICES LTD	H71352	28431083	11,596.20	
Department of Health	Solent NHS Trust	10/31/2018	Contr Other External	Cosham HC	NHS PROPERTY SERVICES LTD	H71342	28431084	13,578.92	
Department of Health	Solent NHS Trust	10/31/2018	Lease Rents	Cosham HC	NHS PROPERTY SERVICES LTD	H71342	28431084	13,811.80	
Department of Health	Solent NHS Trust	10/31/2018	Service Charge	Cosham HC	NHS PROPERTY SERVICES LTD	H71342	28431084	13,872.97	
Department of Health	Solent NHS Trust	10/31/2018	Contr Other External	RSH	NHS PROPERTY SERVICES LTD	H60731	28456678	109,419.94	
Department of Health	Solent NHS Trust	10/31/2018	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	H60731	28456678	270,292.73	
Department of Health	Solent NHS Trust	10/31/2018	Service Charge	RSH	NHS PROPERTY SERVICES LTD	H60731	28456678	186,250.15	
Department of Health	Solent NHS Trust	10/31/2018	Lease Rents	SJH Main Building	NHS PROPERTY SERVICES LTD	H67322	28456679	129,334.85	
Department of Health	Solent NHS Trust	10/31/2018	Contr Other External	RSH	NHS PROPERTY SERVICES LTD	H71378	28456680	109,419.94	
Department of Health	Solent NHS Trust	10/31/2018	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	H71378	28456680	270,292.73	
Department of Health	Solent NHS Trust	10/31/2018	Service Charge	RSH	NHS PROPERTY SERVICES LTD	H71378	28456680	186,250.15	
Department of Health	Solent NHS Trust	10/31/2018	Contr Other External	SJH Main Building	NHS PROPERTY SERVICES LTD	H71359	28456681	29,307.29	
Department of Health	Solent NHS Trust	10/31/2018	Lease Rents	SJH Main Building	NHS PROPERTY SERVICES LTD	H71359	28456681	65,125.75	

Department of Health	Solent NHS Trust	10/31/2018	Service Charge	SJH Main Building	NHS PROPERTY SERVICES LTD	H71359	28456681	35,057.97	
Department of Health	Solent NHS Trust	10/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1019127511	28175174	32,581.10	654434729
Department of Health	Solent NHS Trust	10/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1019136880	28318436	32,672.16	654434729
Department of Health	Solent NHS Trust	10/31/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9361612	28341209	61,777.92	654936991
Department of Health	Solent NHS Trust	10/31/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9363997	28341276	61,777.92	654936991
Department of Health	Solent NHS Trust	10/31/2018	Locum Speciality Doctors	CAMHS & Psychology East	PORTSMOUTH HOSPITALS NHS TRUST	9364278	28480338	3,195.03	654936991
Department of Health	Solent NHS Trust	10/31/2018	Locum Speciality Doctors	Orchard Therapies and Admin	PORTSMOUTH HOSPITALS NHS TRUST	9364278	28480338	26,942.15	654936991
Department of Health	Solent NHS Trust	10/31/2018	Locum Speciality Doctors	The Kite Unit	PORTSMOUTH HOSPITALS NHS TRUST	9364278	28480338	3,193.61	654936991
Department of Health	Solent NHS Trust	10/31/2018	AudR Fees: Internal	Finance	PRICEWATERHOUSE COOPERS	1355005161	28160984	34,425.00	714775323
Department of Health	Solent NHS Trust	10/31/2018	Contr Other External	WDC Income	SHARED VENTURES LTD	SV0101	28297734	26,793.14	
Department of Health	Solent NHS Trust	10/31/2018	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006963	28391066	44,300.08	
Department of Health	Solent NHS Trust	10/31/2018	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43650247	28175167	43,543.30	
Department of Health	Solent NHS Trust	10/31/2018	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43650249	28175168	34,845.00	
Department of Health	Solent NHS Trust	10/31/2018	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7319812	28376523	333,453.13	654942706
Department of Health	Solent NHS Trust	10/31/2018	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7323389	28480330	38,435.65	654942706
Department of Health	Solent NHS Trust	10/31/2018	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7325620	28480367	38,916.03	654942706
Department of Health	Solent NHS Trust	10/31/2018	Mobile Phones	ICT	VODAFONE LTD	89394093	28422205	38,258.17	569953277