

A3131.

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	5/31/2015	Maintenance	Estates	KIER FACILITIES SERVICES LTD	14071209	12403028	72,418.00	542828140
Department of Health	Solent NHS Trust	5/31/2015	Maintenance	Estates	KIER FACILITIES SERVICES LTD	14080901	12719896	72,418.00	542828140
Department of Health	Solent NHS Trust	5/31/2015	Maintenance	Estates	KIER FACILITIES SERVICES LTD	14090815	13104325	72,418.00	542828140
Department of Health	Solent NHS Trust	5/31/2015	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	4159	13510879	33,565.22	
Department of Health	Solent NHS Trust	5/31/2015	Voluntary Sector	Homer Fareham	CRI	19501	13510997	29,821.04	
Department of Health	Solent NHS Trust	5/31/2015	Voluntary Sector	Homer Havant	CRI	19501	13510997	19,880.70	
Department of Health	Solent NHS Trust	5/31/2015	Services provided NHS	Drugs	NHS BUSINESS SERVICES AUTHORITY	1000044255	13511156	171,358.01	654434729
Department of Health	Solent NHS Trust	5/31/2015	Other Clinical Costs	Termination of Pregnancy	BPAS	27411	13547411	153,177.30	855924881
Department of Health	Solent NHS Trust	5/31/2015	Maintenance	Estates	KIER FACILITIES SERVICES LTD	14101039	13557414	94,917.90	542828140
Department of Health	Solent NHS Trust	5/31/2015	Legal / Prof Fees	C&F Services Recontig	CAPSTICKS SOLICITORS	255487	13569127	184.00	340301321
Department of Health	Solent NHS Trust	5/31/2015	Legal / Prof Fees	SJH Development	CAPSTICKS SOLICITORS	255487	13569127	510.00	340301321
Department of Health	Solent NHS Trust	5/31/2015	Legal / Prof Fees	Shariland House	CAPSTICKS SOLICITORS	255487	13569127	21,174.80	340301321
Department of Health	Solent NHS Trust	5/31/2015	Other Research Exp	PRIME Grant	UNIVERSITY OF SOUTHAMPTON	44163829	13602757	31,312.87	568630414
Department of Health	Solent NHS Trust	5/31/2015	SrvcsRecd-Foundation Trust	Drugs	UNI HOSPITAL SOUTHAMPTON NHS FT	7260387	13602968	82,941.85	654942706
Department of Health	Solent NHS Trust	5/31/2015	Other Research Exp	Health Lines	UNIVERSITY OF BRISTOL	FMOY1043946	13603061	34,015.00	139085946
Department of Health	Solent NHS Trust	5/31/2015	Capital Expenditure	SJH Development	ACE (SOUTHERN) LTD	10448	13605654	13,300.00	
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Estates	ROWANS HOSPICE	634	13669224	28,713.70	
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS	DISPUTE/VAT	13694590	130,000.00	782562113
Department of Health	Solent NHS Trust	5/31/2015	Security	Estates	SKYGUARD LTD	INV14464	13694665	73,080.00	
Department of Health	Solent NHS Trust	5/31/2015	Non Clinical Supplies	Supplies	CLARES OFFICE SUPPLIES LTD	NHSR1C0415	13695103	33,300.48	107340310
Department of Health	Solent NHS Trust	5/31/2015	Contractual Clinical Srv	Radiology	INHEALTH LTD	IHL00047836	13707627	28,456.92	787424685
Department of Health	Solent NHS Trust	5/31/2015	Contractual Clinical Srv	Radiology	INHEALTH LTD	IHL00047837	13707654	34,529.28	787424685
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Yateley HC	NHS PROPERTY SERVICES LTD	48352190	13741616	6,613.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Waterlooville HC	NHS PROPERTY SERVICES LTD	48352190	13741616	7,390.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Totton HC	NHS PROPERTY SERVICES LTD	48352190	13741616	4,186.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Shariland House	NHS PROPERTY SERVICES LTD	48352190	13741616	24,733.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Porchester	NHS PROPERTY SERVICES LTD	48352190	13741616	4,499.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	North Baddesley HC	NHS PROPERTY SERVICES LTD	48352190	13741616	1,504.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	New Milton HC	NHS PROPERTY SERVICES LTD	48352190	13741616	2,437.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Lee-on-Solent HC	NHS PROPERTY SERVICES LTD	48352190	13741616	6,316.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Hythe Hospital	NHS PROPERTY SERVICES LTD	48352190	13741616	13,814.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	48352190	13741616	61,476.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Alton HC	NHS PROPERTY SERVICES LTD	48352190	13741616	580.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Ashurst Chld + Family Ctr	NHS PROPERTY SERVICES LTD	48352190	13741616	52,258.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Brambleys Grange	NHS PROPERTY SERVICES LTD	48352190	13741616	10,705.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Dunsbury Orion	NHS PROPERTY SERVICES LTD	48352190	13741616	11,122.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Eastleigh HC	NHS PROPERTY SERVICES LTD	48352190	13741616	10,931.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Fareham HC	NHS PROPERTY SERVICES LTD	48352190	13741616	42,286.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Fort Southwick Gym	NHS PROPERTY SERVICES LTD	48352190	13741616	22,983.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Havant HC	NHS PROPERTY SERVICES LTD	48352190	13741616	8,578.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Lease Rents	Hayling Island HC	NHS PROPERTY SERVICES LTD	48352190	13741616	3,331.00	156725100
Department of Health	Solent NHS Trust	5/31/2015	Contr Other External	ICT	CGI IT UK LTD	GB7480001773	13763944	1,389,581.00	232615194
Department of Health	Solent NHS Trust	5/31/2015	Electricity	WCH Utilities	EDF ENERGY 1 LTD	328693	13783714	31,532.63	523041202
Department of Health	Solent NHS Trust	5/31/2015	National QC & Accred Fees	Nursing and Patient Experience	CARE QUALITY COMMISSION	41925514	13797824	78,208.00	
Department of Health	Solent NHS Trust	5/31/2015	Computer Software/License	Nursing and Patient Experience	SKYGUARD LTD	INV16238	13797969	64,864.80	
Department of Health	Solent NHS Trust	5/31/2015	Mobile Phones	ICT	VODAFONE LTD	76125623	13798162	27,468.80	569953277