

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	2/28/2017	Contr Other External	SJH Development	ACE (SOUTHERN) LTD	10670	21889392	40,335.37	
Department of Health	Solent NHS Trust	2/28/2017	Other Clinical Costs	Termination of Pregnancy	BPAS	33629	22016116	157,356.28	855924881
Department of Health	Solent NHS Trust	2/28/2017	Contr Other External	ICT	CGI IT UK LTD	GB7480003938	21889381	343,269.11	232615194
Department of Health	Solent NHS Trust	2/28/2017	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060021496	21794290	26,171.41	GB782562113
Department of Health	Solent NHS Trust	2/28/2017	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060022884	21945028	26,171.41	GB782562113
Department of Health	Solent NHS Trust	2/28/2017	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060021496	21794290	159,136.72	GB782562113
Department of Health	Solent NHS Trust	2/28/2017	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060022884	21945028	159,136.72	GB782562113
Department of Health	Solent NHS Trust	2/28/2017	Laboratory External Tests	Sexual Health Non-Pay	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40066210	21918480	43,321.11	
Department of Health	Solent NHS Trust	2/28/2017	Minor Works	Building Maintenance	KIER FACILITIES SERVICES LTD	16080366	21952978	26,468.83	542828140
Department of Health	Solent NHS Trust	2/28/2017	Minor Works	Building Maintenance	KIER FACILITIES SERVICES LTD	16080367	21952975	50,333.20	542828140
Department of Health	Solent NHS Trust	2/28/2017	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	16070638	21758173	81,357.41	542828140
Department of Health	Solent NHS Trust	2/28/2017	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	16080642	22021483	86,859.36	542828140
Department of Health	Solent NHS Trust	2/28/2017	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	1000050836	21839624	64,084.64	654434729
Department of Health	Solent NHS Trust	2/28/2017	Service Charge	RSH	NHS PROPERTY SERVICES LTD	48489170	21826222	314,218.19	156725100
Department of Health	Solent NHS Trust	2/28/2017	Service Charge	RSH	NHS PROPERTY SERVICES LTD	48489370	21826223	314,218.19	156725100
Department of Health	Solent NHS Trust	2/28/2017	Service Charge	RSH	NHS PROPERTY SERVICES LTD	48489772	21826224	314,218.19	156725100
Department of Health	Solent NHS Trust	2/28/2017	Contr Other External	Trust Board	NHS SOUTH EASTERN HAMPSHIRE CCG	7028200328	21899303	32,359.00	
Department of Health	Solent NHS Trust	2/28/2017	Computer Software/License	Patient Systems Team	PHOENIX PARTNERSHIP (LEEDS) LTD	6922	21936346	99,990.00	721671841
Department of Health	Solent NHS Trust	2/28/2017	Meeting expense/Room Hire	Eastpoint Centre	PLUS YOU LTD	INV2204	21966940	55,798.64	100178858
Department of Health	Solent NHS Trust	2/28/2017	Service Charge	ICT	PORTSMOUTH HOSPITALS NHS TRUST	9321087	22016114	38,368.08	654936991
Department of Health	Solent NHS Trust	2/28/2017	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	9325766	22036249	46,031.92	654936991
Department of Health	Solent NHS Trust	2/28/2017	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9324241	21839704	156,910.00	654936991
Department of Health	Solent NHS Trust	2/28/2017	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	5112	21841306	33,565.22	
Department of Health	Solent NHS Trust	2/28/2017	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	5053	22021499	33,565.22	
Department of Health	Solent NHS Trust	2/28/2017	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV005857	21796014	39,480.00	
Department of Health	Solent NHS Trust	2/28/2017	Contractual Clinical Srv	Podiatry	SPIRE HEALTHCARE LTD	704232310117	21875283	42,353.34	915970991
Department of Health	Solent NHS Trust	2/28/2017	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7293445	21839765	39,083.89	654942706
Department of Health	Solent NHS Trust	2/28/2017	Other Research Exp	REDUCE	UNIVERSITY OF SOUTHAMPTON	44195822	21990995	74,930.00	568630414
Department of Health	Solent NHS Trust	2/28/2017	Other Research Exp	RCF	UNIVERSITY OF SOUTHAMPTON	44197089	21877294	107,247.17	568630414
Department of Health	Solent NHS Trust	2/28/2017	Mobile Phones	ICT	VODAFONE LTD	82770743	21839708	65,592.89	569953277