

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	2/28/2018	Minor Works	Anti Ligature Works	ACE (SOUTHERN) LTD	S133	25511658	41,259.19	
Department of Health	Solent NHS Trust	2/28/2018	Med & Surg Equip General	Equipment Maintenance	ARJO UK LTD	3390646643	25687915	39,208.90	
Department of Health	Solent NHS Trust	2/28/2018	Drugs	Termination of Pregnancy East	BPAS	36822	25886240	5,033.00	855924881
Department of Health	Solent NHS Trust	2/28/2018	Interpreting services	Termination of Pregnancy East	BPAS	36822	25886240	231.13	855924881
Department of Health	Solent NHS Trust	2/28/2018	Other Clinical Costs	Termination of Pregnancy East	BPAS	36822	25886240	155,005.00	855924881
Department of Health	Solent NHS Trust	2/28/2018	Minor Works	Kite to Minstead	BRYMOR CONTRACTORS LTD	B26967	25562851	43,755.76	459597186
Department of Health	Solent NHS Trust	2/28/2018	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060057855	25763966	169,020.40	GB782562113
Department of Health	Solent NHS Trust	2/28/2018	Med & Surg Equip General	Dental Wheelchair Recliners	DESIGN SPECIFIC LTD	100695	25668074	38,400.00	754913903
Department of Health	Solent NHS Trust	2/28/2018	Minor Works	Thornhill Health Centre	DM HABENS THE BUILDER LTD	35221	24928847	25,560.29	
Department of Health	Solent NHS Trust	2/28/2018	Miscellaneous Expenditure	Thornhill Health Centre	DM HABENS THE BUILDER LTD	35221	24928847	19,271.31	
Department of Health	Solent NHS Trust	2/28/2018	Non NHS Capitl Pybls Curr	Balance Sheet	DM HABENS THE BUILDER LTD	35260	25865343	2,009.18	
Department of Health	Solent NHS Trust	2/28/2018	Professional Fees	\$136 Patient Area	DM HABENS THE BUILDER LTD	35260	25865343	38,174.33	
Department of Health	Solent NHS Trust	2/28/2018	Other Transport Costs	Estates & Facilities Management	ERS TRANSITION LTD	INV000000552	25634195	33,406.10	
Department of Health	Solent NHS Trust	2/28/2018	Other Transport Costs	Estates & Facilities Management	ERS TRANSITION LTD	INV000000964	25677750	40,087.32	
Department of Health	Solent NHS Trust	2/28/2018	Other Transport Costs	Estates & Facilities Management	ERS TRANSITION LTD	INV000000101	25678260	33,406.10	
Department of Health	Solent NHS Trust	2/28/2018	Other Transport Costs	Estates & Facilities Management	ERS TRANSITION LTD	INV000001381	25808719	33,406.10	
Department of Health	Solent NHS Trust	2/28/2018	External Contractors	WDC Income	GRANTS PEOPLE SOLUTIONS LTD	022	25821877	180,000.00	216600540
Department of Health	Solent NHS Trust	2/28/2018	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40077019	25595977	29,791.57	
Department of Health	Solent NHS Trust	2/28/2018	Laboratory External Tests	SRH West	HSL PATHOLOGY LLP	IN000768	24837429	51,824.71	
Department of Health	Solent NHS Trust	2/28/2018	Laboratory External Tests	SRH West	HSL PATHOLOGY LLP	IN000871	25474411	60,545.83	
Department of Health	Solent NHS Trust	2/28/2018	Laboratory External Tests	SRH West	HSL PATHOLOGY LLP	IN000900	25474413	44,656.99	
Department of Health	Solent NHS Trust	2/28/2018	Contractual Clinical Srv	Pain and Rheumatology Services	INHEALTH LTD	IHLIN0004118	25747505	1,111.50	787424685
Department of Health	Solent NHS Trust	2/28/2018	Contractual Clinical Srv	Specialist Physio	INHEALTH LTD	IHLIN0004118	25747505	44,220.85	787424685
Department of Health	Solent NHS Trust	2/28/2018	Contractual Clinical Srv	Pain and Rheumatology Services	INHEALTH LTD	IHLIN0003506	25864284	1,976.41	787424685
Department of Health	Solent NHS Trust	2/28/2018	Contractual Clinical Srv	Specialist Physio	INHEALTH LTD	IHLIN0003506	25864284	45,640.85	787424685
Department of Health	Solent NHS Trust	2/28/2018	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMFI000016206	25610975	36,176.82	527218256
Department of Health	Solent NHS Trust	2/28/2018	Contr Other External	WDC Income	JO PERRY ASSOCIATES (STRATEGIC HR SOLUTIONS)	H&IOWSTP002	25746366	67,500.00	
Department of Health	Solent NHS Trust	2/28/2018	Contr Other External	Cosham HC	NHS PROPERTY SERVICES LTD	00000001H23705	25595779	12,431.15	
Department of Health	Solent NHS Trust	2/28/2018	Service Charge	Cosham HC	NHS PROPERTY SERVICES LTD	00000001H23705	25595779	13,439.39	
Department of Health	Solent NHS Trust	2/28/2018	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	00000001H26128	25595782	531,801.00	
Department of Health	Solent NHS Trust	2/28/2018	Contr Other External	Cosham HC	NHS PROPERTY SERVICES LTD	00000001H23704	25595798	12,431.15	
Department of Health	Solent NHS Trust	2/28/2018	Service Charge	Cosham HC	NHS PROPERTY SERVICES LTD	00000001H23704	25595798	13,439.39	
Department of Health	Solent NHS Trust	2/28/2018	Contr Other External	Aldershot HC	NHS PROPERTY SERVICES LTD	00000001H26421	25595803	13,554.16	
Department of Health	Solent NHS Trust	2/28/2018	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	00000001H26421	25595803	60,101.10	
Department of Health	Solent NHS Trust	2/28/2018	Contr Other External	Cosham HC	NHS PROPERTY SERVICES LTD	00000001H29656	25595860	12,431.15	
Department of Health	Solent NHS Trust	2/28/2018	Service Charge	Cosham HC	NHS PROPERTY SERVICES LTD	00000001H29656	25595860	13,439.39	
Department of Health	Solent NHS Trust	2/28/2018	Lease Rents	HQ Highpoint Centre	PLUS YOU LTD	INV2896	25753962	15,167.38	100178858
Department of Health	Solent NHS Trust	2/28/2018	Service Charge	HQ Highpoint Centre	PLUS YOU LTD	INV2896	25753962	25,627.62	100178858
Department of Health	Solent NHS Trust	2/28/2018	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9346787	25595946	29,949.30	654936991
Department of Health	Solent NHS Trust	2/28/2018	Service Charge	ICT	PORTSMOUTH HOSPITALS NHS TRUST	9348109	25705514	42,529.74	654936991
Department of Health	Solent NHS Trust	2/28/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9348107	25821420	150,086.56	654936991
Department of Health	Solent NHS Trust	2/28/2018	Audit Fees: Internal	Finance	PRICEWATERHOUSE COOPERS	1354898302	25726231	28,650.00	714775323
Department of Health	Solent NHS Trust	2/28/2018	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6305560	25595947	41,101.77	888849628
Department of Health	Solent NHS Trust	2/28/2018	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6300588	25595949	41,101.77	888849628
Department of Health	Solent NHS Trust	2/28/2018	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006520	25634237	43,966.75	
Department of Health	Solent NHS Trust	2/28/2018	SrvcSRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43646301	25595934	34,845.00	
Department of Health	Solent NHS Trust	2/28/2018	Other Transport Costs	Estates & Facilities Management	SOUTHERN HEALTH NHS FOUNDATION TRUST	43646492	25677681	25,874.00	
Department of Health	Solent NHS Trust	2/28/2018	Agency Admin & Clerical	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43646720	25677732	34,845.00	
Department of Health	Solent NHS Trust	2/28/2018	Computer Software/License	Human Resources	SPECIALIST COMPUTER CENTRES PLC	OPM406819	25822994	30,636.00	313651680
Department of Health	Solent NHS Trust	2/28/2018	Other Transport Costs	Estates & Facilities Management	SRCL LTD	0001152795	24644636	33,406.10	702461079-1
Department of Health	Solent NHS Trust	2/28/2018	Other Research Exp	Eczema Self Care	UNIVERSITY OF SOUTHAMPTON	44211877	25645489	138,087.10	568630414
Department of Health	Solent NHS Trust	2/28/2018	Other Research Exp	REDUCE	UNIVERSITY OF SOUTHAMPTON	44211874	25645492	91,493.75	568630414