

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	7/31/2018	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	1200001585	27258683	28,486.25	905129248
Department of Health	Solent NHS Trust	7/31/2018	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	1200001985	27434200	28,865.25	905129248
Department of Health	Solent NHS Trust	7/31/2018	Med & Surg Equip General	Equipment Maintenance	ARJO UK LTD	3390646643	25687915	32,674.08	
Department of Health	Solent NHS Trust	7/31/2018	Med & Surg Maint Contract	Quality and Governance Team	BCAS BIOMEDICAL SERVICES LTD	13019	27397149	38,985.00	861519124
Department of Health	Solent NHS Trust	7/31/2018	Contr Other External	ICT	CGI IT UK LTD	GB7480006320	27221500	359,749.60	232615194
Department of Health	Solent NHS Trust	7/31/2018	Contr Other External	ICT	CGI IT UK LTD	GB014000112	27435465	347,667.06	232615194
Department of Health	Solent NHS Trust	7/31/2018	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060074497	27325416	26,256.57	GB782562113
Department of Health	Solent NHS Trust	7/31/2018	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060074500	27373286	149,316.32	GB782562113
Department of Health	Solent NHS Trust	7/31/2018	Computer Software/License	SH Online Testing	EQUINITI ICS LTD	19078279	27027413	57,680.00	915967778
Department of Health	Solent NHS Trust	7/31/2018	Other Transport Costs	Estates & Facilities Management	ERS TRANSITION LTD	INV000003193	27289420	33,406.10	270758092
Department of Health	Solent NHS Trust	7/31/2018	Payroll Ded'ns N/S Curr	Balance Sheet	FIDELITI LTD	566960	27199907	36,876.47	861436032
Department of Health	Solent NHS Trust	7/31/2018	Staff Benefits Expenses	Human Resources	FIDELITI LTD	566960	27199907	154.88	861436032
Department of Health	Solent NHS Trust	7/31/2018	Payroll Ded'ns N/S Curr	Balance Sheet	FIDELITI LTD	569154	27418979	36,252.12	861436032
Department of Health	Solent NHS Trust	7/31/2018	Staff Benefits Expenses	Human Resources	FIDELITI LTD	569154	27418979	152.26	861436032
Department of Health	Solent NHS Trust	7/31/2018	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001265	27297384	50,893.12	225812813
Department of Health	Solent NHS Trust	7/31/2018	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001058	27324316	55,758.64	225812813
Department of Health	Solent NHS Trust	7/31/2018	Contractual Clinical Srv	Pain and Rheumatology Services	INHEALTH LTD	IHLIN0006420	27446587	1,142.30	787424685
Department of Health	Solent NHS Trust	7/31/2018	Contractual Clinical Srv	Specialist Physio	INHEALTH LTD	IHLIN0006420	27446587	45,711.63	787424685
Department of Health	Solent NHS Trust	7/31/2018	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMI021341	27341901	37,154.22	527218256
Department of Health	Solent NHS Trust	7/31/2018	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	72573	27351655	644,009.70	222516987
Department of Health	Solent NHS Trust	7/31/2018	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	STCX700T3T939	27396166	38,080.70	
Department of Health	Solent NHS Trust	7/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1019063983	27267835	26,176.39	654434729
Department of Health	Solent NHS Trust	7/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1019069436	27308110	28,273.04	654434729
Department of Health	Solent NHS Trust	7/31/2018	Voluntary Sector	School Nursing Soton Central	NO LIMITS	NL2182	27289424	21,111.56	
Department of Health	Solent NHS Trust	7/31/2018	Voluntary Sector	School Nursing Soton East	NO LIMITS	NL2182	27289424	21,048.35	
Department of Health	Solent NHS Trust	7/31/2018	Voluntary Sector	School Nursing Soton West	NO LIMITS	NL2182	27289424	21,048.35	
Department of Health	Solent NHS Trust	7/31/2018	Services Received - NHSTs	ICT	PORTSMOUTH HOSPITALS NHS TRUST	9357578	27267811	38,580.36	654936991
Department of Health	Solent NHS Trust	7/31/2018	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9354816	27308023	32,457.76	654936991
Department of Health	Solent NHS Trust	7/31/2018	Laboratory External Tests	Vasectomy Services East	PORTSMOUTH HOSPITALS NHS TRUST	9354816	27308023	441.15	654936991
Department of Health	Solent NHS Trust	7/31/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9355702	27308026	87,788.08	654936991
Department of Health	Solent NHS Trust	7/31/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9355703	27308029	87,788.08	654936991
Department of Health	Solent NHS Trust	7/31/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9358132	27308047	87,788.08	654936991
Department of Health	Solent NHS Trust	7/31/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9351521	27418949	142,281.31	654936991
Department of Health	Solent NHS Trust	7/31/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9355704	27418953	61,777.92	654936991
Department of Health	Solent NHS Trust	7/31/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9355705	27418955	61,777.92	654936991
Department of Health	Solent NHS Trust	7/31/2018	Locum Speciality Doctors	CAMHS & Psychology East	PORTSMOUTH HOSPITALS NHS TRUST	9357925	27434169	3,310.91	654936991
Department of Health	Solent NHS Trust	7/31/2018	Locum Speciality Doctors	OPMH HQ	PORTSMOUTH HOSPITALS NHS TRUST	9357925	27434169	9,625.55	654936991
Department of Health	Solent NHS Trust	7/31/2018	Locum Speciality Doctors	Orchard Therapies and Admin	PORTSMOUTH HOSPITALS NHS TRUST	9357925	27434169	8,583.39	654936991
Department of Health	Solent NHS Trust	7/31/2018	Locum Speciality Doctors	The Kite Unit	PORTSMOUTH HOSPITALS NHS TRUST	9357925	27434169	4,269.56	654936991
Department of Health	Solent NHS Trust	7/31/2018	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006806	27397161	44,300.08	
Department of Health	Solent NHS Trust	7/31/2018	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43648934	27289282	43,543.30	
Department of Health	Solent NHS Trust	7/31/2018	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43648935	27289283	34,845.00	
Department of Health	Solent NHS Trust	7/31/2018	Lease Rents	Gosport War Memorial Hospital	SOUTHERN HEALTH NHS FOUNDATION TRUST	43648901	27393325	23,851.05	
Department of Health	Solent NHS Trust	7/31/2018	Lease Rents	Petersfield Hospital	SOUTHERN HEALTH NHS FOUNDATION TRUST	43648901	27393325	22,357.74	
Department of Health	Solent NHS Trust	7/31/2018	Lease Rents	Romsey Hospital	SOUTHERN HEALTH NHS FOUNDATION TRUST	43648901	27393325	6,600.06	
Department of Health	Solent NHS Trust	7/31/2018	Contr Other External	Palliative Care Service	SOUTHERN HEALTH NHS FOUNDATION TRUST	43648912	27410651	51,158.51	
Department of Health	Solent NHS Trust	7/31/2018	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7313554	27289250	306,375.00	654942706
Department of Health	Solent NHS Trust	7/31/2018	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7320765	27308066	47,235.19	654942706
Department of Health	Solent NHS Trust	7/31/2018	Mobile Phones	ICT	VODAFONE LTD	88192460	27231375	37,971.56	569953277