

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	6/30/2018	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	1200001B5	26903791	26,998.13	905129248
Department of Health	Solent NHS Trust	6/30/2018	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	1200005B5	26903794	35,961.00	905129248
Department of Health	Solent NHS Trust	6/30/2018	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	1200001B5	26903816	35,851.38	905129248
Department of Health	Solent NHS Trust	6/30/2018	Rates	Crown Heights	BASINGSTOKE & DEANE BOROUGH COUNCIL	521448421306201842013	27072021	42,013.48	
Department of Health	Solent NHS Trust	6/30/2018	Drugs	Termination of Pregnancy East	BPAS	MAY18	27162219	5,924.00	855924881
Department of Health	Solent NHS Trust	6/30/2018	Interpreting services	Termination of Pregnancy East	BPAS	MAY18	27162219	248.09	855924881
Department of Health	Solent NHS Trust	6/30/2018	Other Clinical Costs	Termination of Pregnancy East	BPAS	MAY18	27162219	134,240.00	855924881
Department of Health	Solent NHS Trust	6/30/2018	Contr Other External	ICT	CGI IT UK LTD	GB7480006222	26798138	355,793.46	232615194
Department of Health	Solent NHS Trust	6/30/2018	CTRL Prepayments <1Yr	Balance Sheet	CLARES OFFICE SUPPLIES LTD	SINV00394723	27071970	38,820.82	107340310
Department of Health	Solent NHS Trust	6/30/2018	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060066102	26954303	149,316.32	GB782562113
Department of Health	Solent NHS Trust	6/30/2018	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060066362	26954306	149,316.32	GB782562113
Department of Health	Solent NHS Trust	6/30/2018	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060070130	26992957	26,256.57	GB782562113
Department of Health	Solent NHS Trust	6/30/2018	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060070136	27080650	149,316.32	GB782562113
Department of Health	Solent NHS Trust	6/30/2018	Computer Software/License	SH Online Testing	EQUINITI ICS LTD	19078279	27027413	69,216.00	915967778
Department of Health	Solent NHS Trust	6/30/2018	Other Transport Costs	Estates & Facilities Management	ERS TRANSITION LTD	INV000002802	26921868	33,406.10	270758092
Department of Health	Solent NHS Trust	6/30/2018	Drugs	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40081391	26992886	25,859.47	
Department of Health	Solent NHS Trust	6/30/2018	Laboratory External Tests	SRH Aldershot	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40081446	27006740	6,190.76	
Department of Health	Solent NHS Trust	6/30/2018	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40081446	27006740	44,618.57	
Department of Health	Solent NHS Trust	6/30/2018	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40081957	27162227	55,565.77	
Department of Health	Solent NHS Trust	6/30/2018	SrvcsRecd-FoundationTrust	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40081943	27169445	38,464.00	
Department of Health	Solent NHS Trust	6/30/2018	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001019	26148901	12,509.89	225812813
Department of Health	Solent NHS Trust	6/30/2018	Laboratory External Tests	SRH West	HSL PATHOLOGY LLP	IN001019	26148901	40,645.90	225812813
Department of Health	Solent NHS Trust	6/30/2018	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001128	26725320	54,922.30	225812813
Department of Health	Solent NHS Trust	6/30/2018	Contractual Clinical Srv	Pain and Rheumatology Services	INHEALTH LTD	IHLIN0007242	26915679	1,089.89	787424685
Department of Health	Solent NHS Trust	6/30/2018	Contractual Clinical Srv	Specialist Physio	INHEALTH LTD	IHLIN0007242	26915679	41,091.12	787424685
Department of Health	Solent NHS Trust	6/30/2018	Contractual Clinical Srv	Pain and Rheumatology Services	INHEALTH LTD	IHLIN0007896	27199910	880.32	787424685
Department of Health	Solent NHS Trust	6/30/2018	Contractual Clinical Srv	Specialist Physio	INHEALTH LTD	IHLIN0007896	27199910	41,064.28	787424685
Department of Health	Solent NHS Trust	6/30/2018	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACM020107	26921856	35,595.06	527218256
Department of Health	Solent NHS Trust	6/30/2018	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	10077840	26904004	88,853.42	542828140
Department of Health	Solent NHS Trust	6/30/2018	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	10084928	27201719	88,853.42	542828140
Department of Health	Solent NHS Trust	6/30/2018	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX0013184	27125615	38,080.70	
Department of Health	Solent NHS Trust	6/30/2018	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00131848	27148160	38,080.70	
Department of Health	Solent NHS Trust	6/30/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1019046783	27006827	27,274.74	654434729
Department of Health	Solent NHS Trust	6/30/2018	Computer Software/License	Information Systems	PHOENIX PARTNERSHIP (LEEDS) LTD	8147	26100496	102,489.76	721671841
Department of Health	Solent NHS Trust	6/30/2018	Lease Rents	HQ Highpoint Centre	PLUS YOU LTD	INV3221	27129311	21,662.30	100178858
Department of Health	Solent NHS Trust	6/30/2018	Service Charge	HQ Highpoint Centre	PLUS YOU LTD	INV3221	27129311	27,077.87	100178858
Department of Health	Solent NHS Trust	6/30/2018	Travel & Subsistence	Civic Offices Portsmouth CC	PORTSMOUTH CITY COUNCIL	15461488	26952521	44,100.00	108365672
Department of Health	Solent NHS Trust	6/30/2018	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6335057	27047669	41,101.77	888849628
Department of Health	Solent NHS Trust	6/30/2018	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6335119	27047674	41,101.77	888849628
Department of Health	Solent NHS Trust	6/30/2018	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6335186	27047679	41,101.77	888849628
Department of Health	Solent NHS Trust	6/30/2018	Materials - Electrical	Quality and Governance Team	SKYGUARD LTD	INV62457	26571276	31,137.00	285808854
Department of Health	Solent NHS Trust	6/30/2018	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006752	27027393	44,300.08	
Department of Health	Solent NHS Trust	6/30/2018	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43648104	26903792	43,543.30	
Department of Health	Solent NHS Trust	6/30/2018	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43648105	26903793	34,845.00	
Department of Health	Solent NHS Trust	6/30/2018	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43648449	26980921	34,845.00	
Department of Health	Solent NHS Trust	6/30/2018	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43648448	27080643	43,543.30	
Department of Health	Solent NHS Trust	6/30/2018	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7319434	27071952	47,892.15	654942706