

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	5/31/2018	Drugs	Termination of Pregnancy East	BPAS	37317	26632491	6,099.00	855924881
Department of Health	Solent NHS Trust	5/31/2018	Interpreting services	Termination of Pregnancy East	BPAS	37317	26632491	227.03	855924881
Department of Health	Solent NHS Trust	5/31/2018	Other Clinical Costs	Termination of Pregnancy East	BPAS	37317	26632491	143,425.00	855924881
Department of Health	Solent NHS Trust	5/31/2018	Drugs	Termination of Pregnancy East	BPAS	37784	26834707	3,456.00	855924881
Department of Health	Solent NHS Trust	5/31/2018	Interpreting services	Termination of Pregnancy East	BPAS	37784	26834707	237.04	855924881
Department of Health	Solent NHS Trust	5/31/2018	Other Clinical Costs	Termination of Pregnancy East	BPAS	37784	26834707	126,995.00	855924881
Department of Health	Solent NHS Trust	5/31/2018	Minor Works	Anti Ligature Works	BRYMOR CONTRACTORS LTD	B27101	26888959	33,507.44	459597186
Department of Health	Solent NHS Trust	5/31/2018	Phone Rental and Calls	ICT	BT PLC	VP10449170M08601	26695375	32,926.70	GB245719348
Department of Health	Solent NHS Trust	5/31/2018	External Consultancy Fees	Quality and Risk Mgmt Team	CARE QUALITY COMMISSION	42324505	26659717	126,699.00	
Department of Health	Solent NHS Trust	5/31/2018	Computer Maintenance	ICT	CGI IT UK LTD	GB7480006000	26038062	856,567.79	232615194
Department of Health	Solent NHS Trust	5/31/2018	External Consultancy Fees	ICT	CGI IT UK LTD	GB7480006155	26467322	355,793.46	232615194
Department of Health	Solent NHS Trust	5/31/2018	Computer Maintenance	ICT	CGI IT UK LTD	GB7480006222	26798138	426,952.15	232615194
Department of Health	Solent NHS Trust	5/31/2018	Meeting expense/Room Hire	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060038632	26659705	26,190.87	GB782562113
Department of Health	Solent NHS Trust	5/31/2018	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060057873	26659709	24,761.32	GB782562113
Department of Health	Solent NHS Trust	5/31/2018	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060057871	26659712	24,761.32	GB782562113
Department of Health	Solent NHS Trust	5/31/2018	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060066360	26881060	26,256.57	GB782562113
Department of Health	Solent NHS Trust	5/31/2018	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060066100	26881062	26,256.57	GB782562113
Department of Health	Solent NHS Trust	5/31/2018	Other Transport Costs	Estates & Facilities Management	ERS TRANSITION LTD	INV000002378	26855782	33,406.10	270758092
Department of Health	Solent NHS Trust	5/31/2018	CTRL Prepayments <1Yr	Balance Sheet	GMP DRIVERCARE LTD	117021	26678876	41,582.73	884164303
Department of Health	Solent NHS Trust	5/31/2018	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMFI000019263	26613728	35,595.07	527218256
Department of Health	Solent NHS Trust	5/31/2018	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	10057972	26148903	74,044.52	542828140
Department of Health	Solent NHS Trust	5/31/2018	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	10069815	26572935	88,853.42	542828140
Department of Health	Solent NHS Trust	5/31/2018	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	71065	26861324	622,438.33	222516987
Department of Health	Solent NHS Trust	5/31/2018	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	71798	26861333	648,035.55	222516987
Department of Health	Solent NHS Trust	5/31/2018	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00130741	26861349	38,080.70	
Department of Health	Solent NHS Trust	5/31/2018	Contr Other External	Pompey Centre	NHS PROPERTY SERVICES LTD	NAVS02174	26572008	6,531.49	
Department of Health	Solent NHS Trust	5/31/2018	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	NAVS02174	26572008	20,490.43	
Department of Health	Solent NHS Trust	5/31/2018	Service Charge	Pompey Centre	NHS PROPERTY SERVICES LTD	NAVS02174	26572008	8,360.25	
Department of Health	Solent NHS Trust	5/31/2018	Service Charge	SIH Main Building	NHS PROPERTY SERVICES LTD	NAVSC02383	26572015	259,619.10	
Department of Health	Solent NHS Trust	5/31/2018	Contr Other External	Trust Board	NHS SOUTH EASTERN HAMPSHIRE CCG	7028200565	26861386	40,000.00	
Department of Health	Solent NHS Trust	5/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1019024624	26651511	26,880.21	654434729
Department of Health	Solent NHS Trust	5/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1019031655	26834665	25,529.26	654434729
Department of Health	Solent NHS Trust	5/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1019037594	26861401	26,298.99	654434729
Department of Health	Solent NHS Trust	5/31/2018	Computer Software/License	Finance	PHOENIX PARTNERSHIP (LEEDS) LTD	8552	26632546	105,256.98	721671841
Department of Health	Solent NHS Trust	5/31/2018	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9351422	26678874	31,501.86	654936991
Department of Health	Solent NHS Trust	5/31/2018	Laboratory External Tests	Vasectomy Services East	PORTSMOUTH HOSPITALS NHS TRUST	9351422	26678874	1,000.00	654936991
Department of Health	Solent NHS Trust	5/31/2018	Staff Location/Bleeps	Estates & Facilities Management	SKYGUARD LTD	INV62457	26571276	25,947.50	285808854
Department of Health	Solent NHS Trust	5/31/2018	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006736	26818090	44,300.08	
Department of Health	Solent NHS Trust	5/31/2018	Local Authority Staff	Comm Paed Med Srv West	SOUTHAMPTON CITY COUNCIL	BA8055409	26579351	34,823.46	
Department of Health	Solent NHS Trust	5/31/2018	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7318176	26678972	33,562.22	654942706
Department of Health	Solent NHS Trust	5/31/2018	Other Research Exp	DIPSS	UNIVERSITY OF SOUTHAMPTON	44217174	26708789	102,822.15	568630414
Department of Health	Solent NHS Trust	5/31/2018	Other Research Exp	Eczema Self Care	UNIVERSITY OF SOUTHAMPTON	44215616	26834616	138,087.10	568630414
Department of Health	Solent NHS Trust	5/31/2018	Other Research Exp	REDUCE	UNIVERSITY OF SOUTHAMPTON	44215611	26834621	91,493.75	568630414
Department of Health	Solent NHS Trust	5/31/2018	Mobile Phones	ICT	VODAFONE LTD	87557958	26632500	37,534.36	569953277
Department of Health	Solent NHS Trust	5/31/2018	Mobile Phones	ICT	VODAFONE LTD	87893920	26834690	37,399.02	569953277