

## FOI\_1536\_2023-24 – FOI Request concerning Transactions over £25,000

*Thank you for providing information on your entity's spending at this page:*  
<https://www.solent.nhs.uk/about-us/trust-information/publication-scheme/what-we-spend-and-how-we-spend-it>

*However, I'm unable to find any details on the transactions made by your entity for certain time periods.*

*Therefore, I'd like to make a request under the Freedom of Information act for all of your entity's transactions over £25,000 for the following months:*

**1. December 2016.**

Please see attached:



M09 1617.xlsx

**2. January 2021. (The file currently available for this month contains transactions dated as March 2021 rather than January).**

Please see attached:



M10 20-21 Over 25K  
Report.csv

### A3131. Expenditure Over Threshold Report (AP)

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

Department Family	Entity	Date	Expense Type	Expense Area
Department of Health	Solent NHS Trust	31/12/2016	Accruals - Current	Balance Sheet
Department of Health	Solent NHS Trust	31/12/2016	Accruals - Current	Balance Sheet
Department of Health	Solent NHS Trust	31/12/2016	External Consultancy Fees	ICT
Department of Health	Solent NHS Trust	31/12/2016	NHS Accruals	Balance Sheet
Department of Health	Solent NHS Trust	31/12/2016	Mobile Phones	ICT
Department of Health	Solent NHS Trust	31/12/2016	Mobile Phones	ICT
Department of Health	Solent NHS Trust	31/12/2016	Drugs	HIV Drugs
Department of Health	Solent NHS Trust	31/12/2016	Drugs	HIV Drugs
Department of Health	Solent NHS Trust	31/12/2016	Laboratory External Tests	SRH Isle of Wight
Department of Health	Solent NHS Trust	31/12/2016	Contractual Clinical Srv	F&G and SE Hants MSK
Department of Health	Solent NHS Trust	31/12/2016	Contractual Clinical Srv	Podiatry
Department of Health	Solent NHS Trust	31/12/2016	Contractual Clinical Srv	Portsmouth MSK
Department of Health	Solent NHS Trust	31/12/2016	Contractual Clinical Srv	Soton and West Hants MSK
Department of Health	Solent NHS Trust	31/12/2016	Rent	Podiatric Surgery
Department of Health	Solent NHS Trust	31/12/2016	Bldg/Eng Equip Maint/Rep	Non Recurring Revenue Programme
Department of Health	Solent NHS Trust	31/12/2016	Bldg/Eng Equip Maint/Rep	Non Recurring Revenue Programme
Department of Health	Solent NHS Trust	31/12/2016	External Consultancy Fees	Non Recurring Revenue Programme
Department of Health	Solent NHS Trust	31/12/2016	External Consultancy Fees	Non Recurring Revenue Programme

Department of Health	Solent NHS Trust	31/12/2016	Furniture & Fittings	Non Recurring Revenue Programme
Department of Health	Solent NHS Trust	31/12/2016	Furniture & Fittings	Non Recurring Revenue Programme
Department of Health	Solent NHS Trust	31/12/2016	Hospitality	Child and Family HQ
Department of Health	Solent NHS Trust	31/12/2016	Hospitality	Child and Family HQ
Department of Health	Solent NHS Trust	31/12/2016	Postage & Carriage	Child and Family HQ
Department of Health	Solent NHS Trust	31/12/2016	Postage & Carriage	Child and Family HQ
Department of Health	Solent NHS Trust	31/12/2016	NHS Accruals	Balance Sheet
Department of Health	Solent NHS Trust	31/12/2016	NHS Accruals	Balance Sheet
Department of Health	Solent NHS Trust	31/12/2016	CTRL Prepayments <1Yr	Balance Sheet
Department of Health	Solent NHS Trust	31/12/2016	Accruals - Current	Balance Sheet
Department of Health	Solent NHS Trust	31/12/2016	Contr Other External	SJH Main Building
Department of Health	Solent NHS Trust	31/12/2016	Lease Rents	SJH Main Building
Department of Health	Solent NHS Trust	31/12/2016	Contr Other External	SJH Main Building
Department of Health	Solent NHS Trust	31/12/2016	Lease Rents	SJH Main Building
Department of Health	Solent NHS Trust	31/12/2016	Service Charge	RSH
Department of Health	Solent NHS Trust	31/12/2016	Service Charge	RSH
Department of Health	Solent NHS Trust	31/12/2016	Service Charge	RSH
Department of Health	Solent NHS Trust	31/12/2016	Service Charge	RSH
Department of Health	Solent NHS Trust	31/12/2016	Service Charge	RSH
Department of Health	Solent NHS Trust	31/12/2016	Service Charge	RSH
Department of Health	Solent NHS Trust	31/12/2016	Lease Rents	Adelaide Health Centre
Department of Health	Solent NHS Trust	31/12/2016	Lease Rents	Fareham Community Hospital
Department of Health	Solent NHS Trust	31/12/2016	Lease Rents	Oak Park Childrens Centre

Department of Health	Solent NHS Trust	31/12/2016	Lease Rents	Rowner Health Centre
Department of Health	Solent NHS Trust	31/12/2016	Service Charge	RSH
Department of Health	Solent NHS Trust	31/12/2016	Service Charge	RSH
Department of Health	Solent NHS Trust	31/12/2016	Contr Other External	RSH
Department of Health	Solent NHS Trust	31/12/2016	Service Charge	RSH
Department of Health	Solent NHS Trust	31/12/2016	Contr Other External	RSH
Department of Health	Solent NHS Trust	31/12/2016	Service Charge	RSH
Department of Health	Solent NHS Trust	31/12/2016	Lease Rents	Adelaide Health Centre
Department of Health	Solent NHS Trust	31/12/2016	Lease Rents	Fareham Community Hospital
Department of Health	Solent NHS Trust	31/12/2016	Lease Rents	Oak Park Childrens Centre
Department of Health	Solent NHS Trust	31/12/2016	Lease Rents	Rowner Health Centre
Department of Health	Solent NHS Trust	31/12/2016	Other Research Exp	Health Lines
Department of Health	Solent NHS Trust	31/12/2016	Voluntary Sector	Southampton SMS
Department of Health	Solent NHS Trust	31/12/2016	Voluntary Sector	Southampton SMS
Department of Health	Solent NHS Trust	31/12/2016	Rent	Dental - GA
Department of Health	Solent NHS Trust	31/12/2016	NHS Accruals	Balance Sheet
Department of Health	Solent NHS Trust	31/12/2016	Locum Speciality Doctors	MH Supporting Services
Department of Health	Solent NHS Trust	31/12/2016	Locum Speciality Doctors	OPMH HQ
Department of Health	Solent NHS Trust	31/12/2016	Secndd staff frm othr org	CAMHS & Psychology East
Department of Health	Solent NHS Trust	31/12/2016	Services Received - NHSTs	The Kite Unit
Department of Health	Solent NHS Trust	31/12/2016	Audit Fees: Internal	Finance
Department of Health	Solent NHS Trust	31/12/2016	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	Solent NHS Trust	31/12/2016	NonNHS Trade Pybls Curr	Balance Sheet

Department of Health	Solent NHS Trust	31/12/2016	Laboratory External Tests	SRH Isle of Wight
Department of Health	Solent NHS Trust	31/12/2016	SrvcsRecd-FoundationTrust	Liaison Diversion Services
Department of Health	Solent NHS Trust	31/12/2016	SrvcsRecd-FoundationTrust	Liaison Diversion Services
Department of Health	Solent NHS Trust	31/12/2016	Contractual Clinical Srv	F&G and SE Hants MSK
Department of Health	Solent NHS Trust	31/12/2016	Contractual Clinical Srv	Podiatry
Department of Health	Solent NHS Trust	31/12/2016	Contractual Clinical Srv	Portsmouth MSK
Department of Health	Solent NHS Trust	31/12/2016	Contractual Clinical Srv	Soton and West Hants MSK
Department of Health	Solent NHS Trust	31/12/2016	NHS Accruals	Balance Sheet
Department of Health	Solent NHS Trust	31/12/2016	Legal / Prof Fees	Corporate Support
Department of Health	Solent NHS Trust	31/12/2016	Travel & Subsistence	Non Recurring Revenue Programme
Department of Health	Solent NHS Trust	31/12/2016	Accruals - Current	Balance Sheet
Department of Health	Solent NHS Trust	31/12/2016	Accruals - Current	Balance Sheet

Supplier	Transaction Number	AP Amount
KIER FACILITIES SERVICES LTD	21087610	72,382.80
INTERSERVE FACILITIES MANAGEMENT LTD	21112307	35,581.61
CGI IT UK LTD	21114200	343,269.11
UNI HOSPITAL SOUTHAMPTON NHS FT	21164612	516,036.00
VODAFONE LTD	21164682	10,876.03
VODAFONE LTD	21164682	54,391.67
LLOYDS PHARMACY LTD	21171172	618,369.80
LLOYDS PHARMACY LTD	21171186	591,681.10
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21184486	38,635.76
INHEALTH LTD	21184497	19,194.00
INHEALTH LTD	21184497	278.43
INHEALTH LTD	21184497	2,973.49
INHEALTH LTD	21184497	17,349.96
SOUTHERN HEALTH (MH LD & SC) NHSFT	21208437	25,798.26
PORTSMOUTH CITY COUNCIL	21230238	214.60
PORTSMOUTH CITY COUNCIL	21230238	1,073.00
PORTSMOUTH CITY COUNCIL	21230238	6,358.00
PORTSMOUTH CITY COUNCIL	21230238	31,790.00

PORTSMOUTH CITY COUNCIL	21230238	4,519.20
PORTSMOUTH CITY COUNCIL	21230238	22,596.00
PORTSMOUTH CITY COUNCIL	21230238	35.00
PORTSMOUTH CITY COUNCIL	21230238	175.00
PORTSMOUTH CITY COUNCIL	21230238	571.86
PORTSMOUTH CITY COUNCIL	21230238	2,859.29
PORTSMOUTH HOSPITALS NHS TRUST	21230282	156,976.00
UNI HOSPITAL SOUTHAMPTON NHS FT	21230284	49,436.86
CLARES OFFICE SUPPLIES LTD	21230307	35,410.62
INTERSERVE FACILITIES MANAGEMENT LTD	21253579	35,273.87
NHS PROPERTY SERVICES LTD	21255818	108,433.32
NHS PROPERTY SERVICES LTD	21255822	108,883.25
NHS PROPERTY SERVICES LTD	21255827	108,433.32
NHS PROPERTY SERVICES LTD	21255830	108,883.25
NHS PROPERTY SERVICES LTD	21255842	145,318.69
NHS PROPERTY SERVICES LTD	21255846	204,603.60
NHS PROPERTY SERVICES LTD	21255850	145,318.69
NHS PROPERTY SERVICES LTD	21255853	204,603.60
NHS PROPERTY SERVICES LTD	21255856	145,318.69
NHS PROPERTY SERVICES LTD	21255859	204,603.60
COMMUNITY HEALTH PARTNERSHIPS LTD	21255863	159,136.72
COMMUNITY HEALTH PARTNERSHIPS LTD	21255863	13,270.50
COMMUNITY HEALTH PARTNERSHIPS LTD	21255863	26,171.41

COMMUNITY HEALTH PARTNERSHIPS LTD	21255863	6,224.60
NHS PROPERTY SERVICES LTD	21255959	139,407.99
NHS PROPERTY SERVICES LTD	21255968	205,630.11
NHS PROPERTY SERVICES LTD	21255977	139,407.99
NHS PROPERTY SERVICES LTD	21255986	205,630.11
NHS PROPERTY SERVICES LTD	21255992	139,407.99
NHS PROPERTY SERVICES LTD	21256001	205,630.11
COMMUNITY HEALTH PARTNERSHIPS LTD	21256058	159,136.72
COMMUNITY HEALTH PARTNERSHIPS LTD	21256058	13,270.50
COMMUNITY HEALTH PARTNERSHIPS LTD	21256058	26,171.41
COMMUNITY HEALTH PARTNERSHIPS LTD	21256058	6,224.60
UNIVERSITY OF SHEFFIELD	21256413	28,869.78
SOCIETY OF ST JAMES	21287071	33,565.22
SOCIETY OF ST JAMES	21287077	33,565.22
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	21301373	40,752.00
UNI HOSPITAL SOUTHAMPTON NHS FT	21316897	384,544.00
PORTSMOUTH HOSPITALS NHS TRUST	21328778	9,421.56
PORTSMOUTH HOSPITALS NHS TRUST	21328778	10,189.57
PORTSMOUTH HOSPITALS NHS TRUST	21328778	7,617.75
PORTSMOUTH HOSPITALS NHS TRUST	21328778	5,842.06
PRICEWATERHOUSE COOPERS	21347490	33,000.00
NHS SUPPLY CHAIN	21347503	25,217.51
NHS SUPPLY CHAIN	21347894	32,190.80



PORTSMOUTH HOSPITALS NHS TRUST	21347896	41,912.26
SOUTHERN HEALTH (MH LD & SC) NHSFT	21393217	34,845.00
SOUTHERN HEALTH (MH LD & SC) NHSFT	21393222	34,845.00
INHEALTH LTD	21393236	34,684.67
INHEALTH LTD	21393236	252.31
INHEALTH LTD	21393236	1,692.28
INHEALTH LTD	21393236	29,213.49
PORTSMOUTH HOSPITALS NHS TRUST	21393247	156,983.00
BLAKE MORGAN LLP	21393267	28,551.60
PORTSMOUTH CITY COUNCIL	21404102	30,625.00
KIER FACILITIES SERVICES LTD	21404110	72,382.80
KIER FACILITIES SERVICES LTD	21404110	14,476.56

Description	Supplier Postcode	Supplier type
Kier Service Charge 1/4/16 - 31/3/17 12 x monthly payments of Â£72,382.80 (this includes Â£135,000 for additional personnel, and 1.3% annual inflation) 1 x Â£4707 in month one as a separate line (back payment of 1.3% annual increase).	RG21 4HG	
PLEASE SET UP A PO NUMBER FOR THE INTERSERVE CONTRACT - REF: NPER_0305	B70 1DA	
CGI Contract payment Sept 16- March 17 inc	RG2 6UA	
OPA SERVICES - NHS	WF3 1WE	
<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=201611231816150000631133_001">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=201611231816150000631133_001</a>	RG14 5FF	
	RG14 5FF	
	CV2 2TX	
	CV2 2TX	
4100 00000 00R1C NHS INCOME	LS11 1HP	
	HP11 1JL	
	HP11 1JL	
	HP11 1JL	
INCOME FROM OTHER TRUSTS 4100	LS11 1HP	
<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=20160415192203000721811_001">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=20160415192203000721811_001</a>	PO1 2AR	
	PO1 2AR	
<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=20160415192203000721811_001">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=20160415192203000721811_001</a>	PO1 2AR	
	PO1 2AR	

<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=20160415192203000721811_001">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=20160415192203000721811_001</a>	PO1 2AR
	PO1 2AR
<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=20160415192203000721811_001">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=20160415192203000721811_001</a>	PO1 2AR
	PO1 2AR
<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=20160415192203000721811_001">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=20160415192203000721811_001</a>	PO1 2AR
	PO1 2AR
PROVIDER TO PROVIDER (DEBTOR)	LS11 1HP
PHARMACY DRUGS ISSUES RECHARGE	WF3 1WE
	PO3 5FN
PLEASE SET UP A PO NUMBER FOR THE INTERSERVE CONTRACT - REF: NPER_0305	B70 1DA
AM8981 - ST JAMES HOSPITAL - AM - E02 - Facilities Management Charges April 2016 to March 2017 - Quarter 1 (Apr - Jun)	EC2V 7NG
AM8981 - ST JAMES HOSPITAL - AM - E02 - Rental Charges April 2016 to March 2017 - Quarter 1 (Apr - Jun)	EC2V 7NG
AM8981 - ST JAMES HOSPITAL - AM - E02 - Facilities Management Charges April 2016 to March 2017 - Quarter 2 (Jul - Sep)	EC2V 7NG
AM8981 - ST JAMES HOSPITAL - AM - E02 - Rental Charges April 2016 to March 2017 - Quarter 2 (Jul - Sep)	EC2V 7NG
AM9016 - RSH - SITE WIDE COSTS AND LAND - AM - E02 - Facilities Management Charges April 2016 to March 2017 - Quarter 1 (Apr - Jun)	EC2V 7NG
AM9016 - RSH - SITE WIDE COSTS AND LAND - AM - E02 - Service Charges April 2016 to March 2017 - Quarter 1 (Apr - Jun)	EC2V 7NG
AM9016 - RSH - SITE WIDE COSTS AND LAND - AM - E02 - Facilities Management Charges April 2016 to March 2017 - Quarter 3 (Oct - Dec)	EC2V 7NG
AM9016 - RSH - SITE WIDE COSTS AND LAND - AM - E02 - Service Charges April 2016 to March 2017 - Quarter 3 (Oct - Dec)	EC2V 7NG
AM9016 - RSH - SITE WIDE COSTS AND LAND - AM - E02 - Facilities Management Charges April 2016 to March 2017 - Quarter 2 (Jul - Sep)	EC2V 7NG
AM9016 - RSH - SITE WIDE COSTS AND LAND - AM - E02 - Service Charges April 2016 to March 2017 - Quarter 2 (Jul - Sep)	EC2V 7NG
	M1 5AN
	M1 5AN
	M1 5AN

M1 5AN

AM9016 - RSH - SITE WIDE COSTS AND LAND - AM - E02 - Facilities Management Charges April 2016 to March 2017 - Quarter 1 (Apr - Jun) EC2V 7NG

AM9016 - RSH - SITE WIDE COSTS AND LAND - AM - E02 - Service Charges April 2016 to March 2017 - Quarter 1 (Apr - Jun) EC2V 7NG

AM9016 - RSH - SITE WIDE COSTS AND LAND - AM - E02 - Facilities Management Charges April 2016 to March 2017 - Quarter 2 (Jul - Sep) EC2V 7NG

AM9016 - RSH - SITE WIDE COSTS AND LAND - AM - E02 - Service Charges April 2016 to March 2017 - Quarter 2 (Jul - Sep) EC2V 7NG

AM9016 - RSH - SITE WIDE COSTS AND LAND - AM - E02 - Facilities Management Charges April 2016 to March 2017 - Quarter 3 (Oct - Dec) EC2V 7NG

AM9016 - RSH - SITE WIDE COSTS AND LAND - AM - E02 - Service Charges April 2016 to March 2017 - Quarter 3 (Oct - Dec) EC2V 7NG

M1 5AN

M1 5AN

M1 5AN

M1 5AN

S10 2TN

SO14 3FR

SO14 3FR

4100 00000 00R1C NHS INCOME LS11 1HP

OPA SERVICES - NHS WF3 1WE

PROVIDER TO PROVIDER (DEBTOR) LS11 1HP

PROVIDER TO PROVIDER (DEBTOR) LS11 1HP

PROVIDER TO PROVIDER (DEBTOR) LS11 1HP

PROVIDER TO PROVIDER (DEBTOR) LS11 1HP

SE1 2RD

<https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/cfcb50b7-fffb-5844-a022-62219af90baf> DE55 4QJ

<https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9a393b6c-eaff-54cf-8c3b-4346240246ad> DE55 4QJ

SALE OF GOODS & SERVICES NHS

LS11 1HP

INCOME FROM OTHER TRUSTS 4100

LS11 1HP

INCOME FROM OTHER TRUSTS 4100

LS11 1HP

HP11 1JL

HP11 1JL

HP11 1JL

HP11 1JL

PROVIDER TO PROVIDER (DEBTOR)

LS11 1HP

CF10 1FS

PURCHASE OF PCC CIVIC CAR PARKING SPACES - 75

PO1 2BX

Kier Service Charge 1/4/16 - 31/3/17 12 x monthly payments of Â£72,382.80 (this includes Â£135,000 for additional personnel, and 1.3% annual inflation) 1 x Â£4707 in month one as a separate line (back payment of 1.3% annual increase).

RG21 4HG

[http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2016122810184300078313\\_001](http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2016122810184300078313_001)

RG21 4HG

Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
			542828140	16050583
			527218256	FACMFI000002325
			232615194	GB7460003586
			654942706	7274360
			GB 569 9532 77	000082141780
			GB 569 9532 77	000082141780
			222516987	56345
			222516987	57234
				40064120
			787424685	IHL00062686
			787424685	IHL00062686
			787424685	IHL00062686
			654412253	43637694
			108365672	15434710
			108365672	15434710
			108365672	15434710
			108365672	15434710

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654936991 9321492

654942706 7290252

107340310 SINV00350028

527218256 FACMFI000003263

156725100 48459072

156725100 48459080

156725100 48459393

156725100 48459395

156725100 48477485

156725100 48477487

156725100 48477757

156725100 48477761

156725100 48477790

156725100 48477794

GB782562113 0060015813

GB782562113 0060015813

GB782562113 0060015813

GB782562113 0060015813

156725100 48493487

156725100 48493489

156725100 48493524

156725100 48493525

156725100 48493627

156725100 48493628

GB782562113 0060018316

GB782562113 0060018316

GB782562113 0060018316

GB782562113 0060018316

648238808 1800146822

GB126622821 00000544

GB126622821 5033

40064776

654942706 7287966

654936991 9319635

654936991 9319635

654936991 9319635

654936991 9319635

GB243823957 1354621053

GB 290 8858 54 1017178172

GB 290 8858 54 1017183303



654936991 9322454

654412253 43638206

654412253 43638922

787424685 IHL00063002

787424685 IHL00063002

787424685 IHL00063002

787424685 IHL00063002

654936991 9322642

GB189077069 90511930

108365672 15443745

542828140 16060714

542828140 16060714

Department	Entity	Date	Expense Ty	Expense Ar	Supplier	Transaction	AP Amount	Description
Department	Solent	NHS #####	Laboratory	SRH North	HAMPSHIR	36767152	48859.54	4100 0000
Department	Solent	NHS #####	Laboratory	SRH North	HAMPSHIR	36767169	48859.54	4100 0000
Department	Solent	NHS #####	Drugs	HIV Drugs	LLOYDS PH	36783254	609668	
Department	Solent	NHS #####	Drugs	HIV Outpat	LLOYDS PH	36783254	2696.42	https://nw
Department	Solent	NHS #####	NonNHS Tr	Balance Sh	SUPPLY CH	36792198	28923.64	https://nw
Department	Solent	NHS #####	Lease Rent	Adelaide H	COMMUNI	36792211	141277	https://nw
Department	Solent	NHS #####	Service Ch	Adelaide H	COMMUNI	36792214	27773.9	https://nw
Department	Solent	NHS #####	Lease Rent	Oak Park C	COMMUNI	36792215	24251.06	https://nw
Department	Solent	NHS #####	NHS Accru	Balance Sh	PORTSMO	36808688	59042.67	PROVIDER
Department	Solent	NHS #####	Secndd sta	Sp Palliativ	SOUTHERN	36808694	48157	STAFF INCC
Department	Solent	NHS #####	Med & Sur	Island City	BECTON DI	36808861	11030.25	SQUOTE01
Department	Solent	NHS #####	Med & Sur	Island City	BECTON DI	36808861	2206.05	http://nw
Department	Solent	NHS #####	Med & Sur	Portsdown	BECTON DI	36808861	9454.5	SQUOTE01
Department	Solent	NHS #####	Med & Sur	Portsdown	BECTON DI	36808861	1890.9	http://nw
Department	Solent	NHS #####	Med & Sur	Portsmouth	BECTON DI	36808861	11030.25	SQUOTE01
Department	Solent	NHS #####	Med & Sur	Portsmouth	BECTON DI	36808861	2206.05	http://nw
Department	Solent	NHS #####	Accruals -	(Balance Sh	KIER FACIL	36808884	100823.8	Ref NPUR_
Department	Solent	NHS #####	Mobile Phc	ICT	VODAFONI	36819052	50681.98	
Department	Solent	NHS #####	Minor Wor	Dental OP	(BUILDING	36819116	96766.71	BIS- Main (
Department	Solent	NHS #####	Minor Wor	Vaccine Ce	BUILDING	36829296	40000	Building W
Department	Solent	NHS #####	Minor Wor	Adelaide N	JLR SERVIC	36851467	28719.13	SMH Toilet
Department	Solent	NHS #####	CNST - NH	Corporate	NHS RESOL	36871666	57516.7	https://nw
Department	Solent	NHS #####	LTPS - NH	Corporate	NHS RESOL	36871666	7217.3	
Department	Solent	NHS #####	PES - NH	Corporate	NHS RESOL	36871666	1036.3	
Department	Solent	NHS #####	Minor Wor	Portsmouth	BRYMOR C	36871730	58054.38	Hawthorn
Department	Solent	NHS #####	Books, Jou	Learning a	UNIVERSIT	36890915	41193.76	Provision c
Department	Solent	NHS #####	Books, Jou	Learning a	UNIVERSIT	36890915	8238.75	
Department	Solent	NHS #####	NHS Accru	Balance Sh	PORTSMO	36894800	198084.5	PRV SEC RI
Department	Solent	NHS #####	Laboratory	HIV Outpat	PORTSMO	36894803	17238.68	
Department	Solent	NHS #####	Laboratory	SRH South	PORTSMO	36894803	76320.16	TRUST REV
Department	Solent	NHS #####	Laboratory	Vasectomy	PORTSMO	36894803	337	
Department	Solent	NHS #####	Contr Phot	ICT	RICOH UK	36894853	30496.59	https://nw
Department	Solent	NHS #####	Services R	eCAMHS & I	PORTSMO	36919947	3607.41	
Department	Solent	NHS #####	Services R	eOPMH Con	PORTSMO	36919947	7181.34	
Department	Solent	NHS #####	Services R	eSpecialist F	PORTSMO	36919947	23925	TRUST REV
Department	Solent	NHS #####	Minor Wor	Oakdene d	BUILDING	36922554	150000	Hamble Hc
Department	Solent	NHS #####	Training Ex	WDC Inco	SOUTHERN	36937415	175000	OTHER OPI
Department	Solent	NHS #####	NHS Accru	Balance Sh	UNIVERSIT	36937416	27077.07	
Department	Solent	NHS #####	Foundatio	rCAMHS & I	UNIVERSIT	36956866	42115.91	
Department	Solent	NHS #####	NonNHS Tr	Balance Sh	SUPPLY CH	36956871	25710.54	https://nw
Department	Solent	NHS #####	Other Tran	Non Patier	CITYSPRIN	36956901	51745.09	https://nw
Department	Solent	NHS #####	Minor Wor	Vaccine Ce	BUILDING	36957031	40000	Basingstok
Department	Solent	NHS #####	Contractu	ePain and R	INHEALTH	36972603	43.22	https://nw
Department	Solent	NHS #####	Contractu	ePain and R	INHEALTH	36972603	68.22	
Department	Solent	NHS #####	Contractu	eSpecialist F	INHEALTH	36972603	26134.28	
Department	Solent	NHS #####	CNST - NH	Corporate	NHS RESOL	36972639	57516.7	
Department	Solent	NHS #####	LTPS - NH	Corporate	NHS RESOL	36972639	7217.3	
Department	Solent	NHS #####	PES - NH	Corporate	NHS RESOL	36972639	1036.3	
Department	Solent	NHS #####	Accruals -	(Balance Sh	KIER FACIL	36973538	100823.8	Ref NPUR_

Department Solent NHS #####	Secndd sta Recovery T	SOLENT M	36990828	46642.58	AMH Comr
Department Solent NHS #####	Voluntary !OPMH Con	SOLENT M	36990829	60000	OPMH - De
Department Solent NHS #####	Furniture & Vaccine Ce	PINEAPPLE	36991623	39270	QN/69940
Department Solent NHS #####	Furniture & Vaccine Ce	PINEAPPLE	36991623	7854	
Department Solent NHS #####	NonNHS Tr Balance Sh	SUPPLY CH	36992305	25249.13	<a href="https://nw">https://nw</a>
Department Solent NHS #####	Other Rese	REDUCE UNIVERSIT	36998453	108197	<a href="https://nw">https://nw</a>
Department Solent NHS #####	Other Rese	Eczema Sei UNIVERSIT	36998455	143197	<a href="https://nw">https://nw</a>
Department Solent NHS #####	Computer People Op	SOFTCAT P	37000879	114400	HealthRost
Department Solent NHS #####	Computer People Op	SOFTCAT P	37000879	22880	
Department Solent NHS #####	AUC Additi Balance Sh	PURE IT RE	37009482	38390	See invoice
Department Solent NHS #####	AUC Additi Balance Sh	PURE IT RE	37009482	7678	<a href="https://nw">https://nw</a>
Department Solent NHS #####	Drugs HIV Drugs	LLOYDS PH	37013266	-60031	
Department Solent NHS #####	Drugs HIV Outpat	LLOYDS PH	37013266	-37	<a href="https://nw">https://nw</a>
Department Solent NHS #####	Drugs HIV Drugs	LLOYDS PH	37013267	444955.2	
Department Solent NHS #####	Drugs HIV Outpat	LLOYDS PH	37013267	1659.4	<a href="https://nw">https://nw</a>
Department Solent NHS #####	NHS Accru: Balance Sh	PORTSMOI	37013269	59042.67	PROVIDER
Department Solent NHS #####	Service Ch: Aldershot	INHS PROPI	37025461	21434.49	<a href="https://nw">https://nw</a>
Department Solent NHS #####	Laboratory SH Online	HSL PATHC	37033113	76421.41	
Department Solent NHS #####	Laboratory SH Online	HSL PATHC	37033113	3996.24	<a href="http://nwv">http://nwv</a>
Department Solent NHS #####	Laboratory SH Online	HSL PATHC	37033113	19981.2	
Department Solent NHS #####	Drugs Terminatio	BPAS	37033202	2193	<a href="https://nw">https://nw</a>
Department Solent NHS #####	Other Clini Terminatio	BPAS	37033202	118230	
Department Solent NHS #####	Grounds & External W	SCANDOR	37050090	64910.95	Carry out v
Department Solent NHS #####	Grounds & External W	SCANDOR	37050090	18461.69	Uplift PO7
Department Solent NHS #####	Mobile Ph: ICT	VODAFONI	37052669	7228.67	<a href="http://nwv">http://nwv</a>
Department Solent NHS #####	Mobile Ph: ICT	VODAFONI	37052669	36221.55	
Department Solent NHS #####	Computer ICT	TRANSFOR	37055209	51560	Hampshire
Department Solent NHS #####	Computer ICT	TRANSFOR	37055209	10312	<a href="https://nw">https://nw</a>
Department Solent NHS #####	Laboratory HIV Outpat	UNIVERSIT	37069540	44099.64	
Department Solent NHS #####	Laboratory SRH South	UNIVERSIT	37069540	148008	
Department Solent NHS #####	Med & Sur Estates Ma	BCAS BION	37071166	4783.27	<a href="https://nw">https://nw</a>

Supplier Pc	Supplier ty	Contract N	Project coc	Expenditur	VAT	Regist	Purchase Invoice	Number
LS11	1HP							40102694
LS11	1HP							40103171
CV2	2TX			2.23E+08			94352	
CV2	2TX			2.23E+08			94352	
DE55	4QJ			2.91E+08			1.12E+09	
M1	5AN			GB782562			60181151	
M1	5AN			GB782562			60181152	
M1	5AN			GB782562			60181143	
PO6	3LY						9414391	
LS11	1HP						43659890	
BN14	8ND			GB776588			181104	
BN14	8ND			GB776588			181104	
BN14	8ND			GB776588			181104	
BN14	8ND			GB776588			181104	
BN14	8ND			GB776588			181104	
BN14	8ND			GB776588			181104	
RG21	8UQ			5.43E+08			10246432	
RG14	5FF			GB 569 95:			96731076	
PO15	5SH			1.29E+08			1715	
PO15	5SH			1.29E+08			1699	
PO9	1HS			GB324976:			INV1092	
SW1W	9SZ			6.55E+08			SICX404100	
SW1W	9SZ			6.55E+08			SICX404100	
SW1W	9SZ			6.55E+08			SICX404100	
PO7	6XP			4.6E+08			B28345	
SO17	1BJ			5.69E+08			44245577	
SO17	1BJ			5.69E+08			44245577	
PO6	3LY						9413648	
PO6	3LY						9414420	
PO6	3LY						9414420	
PO6	3LY						9414420	
NN4	7YL			GB524161:			1.02E+08	
PO6	3LY						9414421	
PO6	3LY						9414421	
PO6	3LY						9414421	
PO15	5SH			1.29E+08			1718	
LS11	1HP						43659685	
SO16	6YD			GB654942			1030816	
SO16	6YD			GB654942			1031449	
DE55	4QJ			2.91E+08			1.12E+09	
RH1	1SH			9.16E+08			3535744B	
PO15	5SH			1.29E+08			1727	
HP11	1JL			7.87E+08			IHLIN0028401	
HP11	1JL			7.87E+08			IHLIN0028401	
HP11	1JL			7.87E+08			IHLIN0028401	
SW1W	9SZ			6.55E+08			SICX404400	
SW1W	9SZ			6.55E+08			SICX404400	
SW1W	9SZ			6.55E+08			SICX404400	
RG21	8UQ			5.43E+08			10247215	

SO17 1XF	INV008074
SO17 1XF	INV008077
ME20 6XJ	2.07E+08 SI69426
ME20 6XJ	2.07E+08 SI69426
DE55 4QJ	2.91E+08 1.12E+09
SO17 1BJ	5.69E+08 44250313
SO17 1BJ	5.69E+08 44250314
SL7 1LW	GB491848: INV02789800
SL7 1LW	GB491848: INV02789800
EH12 5QT	32282
EH12 5QT	32282
CV2 2TX	2.23E+08 96383
CV2 2TX	2.23E+08 96383
CV2 2TX	2.23E+08 96382
CV2 2TX	2.23E+08 96382
PO6 3LY	9415664
EC2V 7NG	1.57E+08 H397119
WC1H 9AX	2.26E+08 IN003028
WC1H 9AX	2.26E+08 IN003028
WC1H 9AX	2.26E+08 IN003028
CV37 9BF	8.56E+08 46079
CV37 9BF	8.56E+08 46079
SO50 7HH	17774
SO50 7HH	17774
RG14 5FF	GB 569 95: 96982054
RG14 5FF	GB 569 95: 96982054
CT5 3AD	1.21E+08 223
CT5 3AD	1.21E+08 223
SO16 6YD	GB654942 1030629
SO16 6YD	GB654942 1030629
HP13 5SH	8.62E+08 14067