

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	1/31/2017	Other Clinical Costs	Termination of Pregnancy	BPAS	33372	21714548	126,039.87	855924881
Department of Health	Solent NHS Trust	1/31/2017	Other Clinical Costs	Termination of Pregnancy	BPAS	33134	21714494	148,823.98	855924881
Department of Health	Solent NHS Trust	1/31/2017	Rates	Thornhill Clinic	CBRE LTD	50BR100028660	21698284	26,562.00	
Department of Health	Solent NHS Trust	1/31/2017	Contr Other External	ICT	CGI IT UK LTD	GB7480003789	21641826	335,690.35	232615194
Department of Health	Solent NHS Trust	1/31/2017	Contr Other External	ICT	CGI IT UK LTD	GB7480003792	21641809	439,493.11	232615194
Department of Health	Solent NHS Trust	1/31/2017	Meeting expense/Room Hire	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060023952	21698103	30,296.87	GB782562113
Department of Health	Solent NHS Trust	1/31/2017	Meeting expense/Room Hire	Fareham Community Hospital	COMMUNITY HEALTH PARTNERSHIPS LTD	0060023950	21698107	31,392.00	GB782562113
Department of Health	Solent NHS Trust	1/31/2017	Postage & Carriage	Sexual Health Non-Pay North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40065236	21714487	25,222.51	
Department of Health	Solent NHS Trust	1/31/2017	Postage & Carriage	Sexual Health Non-Pay North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40064135	21714479	25,290.35	
Department of Health	Solent NHS Trust	1/31/2017	Postage & Carriage	Sexual Health Non-Pay North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40062870	21643986	27,225.01	
Department of Health	Solent NHS Trust	1/31/2017	Postage & Carriage	Sexual Health Non-Pay North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40062862	21714477	44,352.84	
Department of Health	Solent NHS Trust	1/31/2017	Postage & Carriage	Sexual Health Non-Pay North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40065231	21714485	47,222.68	
Department of Health	Solent NHS Trust	1/31/2017	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMFI000003894	21479182	35,473.93	527218256
Department of Health	Solent NHS Trust	1/31/2017	Stocks Raw Materials	Balance Sheet	JANSSEN CILAG LTD	930258570	21447527	33,665.04	207929448
Department of Health	Solent NHS Trust	1/31/2017	Minor Works	Building Maintenance	KIER FACILITIES SERVICES LTD	16070461	21684230	26,468.83	542828140
Department of Health	Solent NHS Trust	1/31/2017	Minor Works	Building Maintenance	KIER FACILITIES SERVICES LTD	16070460	21684231	50,333.20	542828140
Department of Health	Solent NHS Trust	1/31/2017	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	58714	21698270	545,928.20	22516987
Department of Health	Solent NHS Trust	1/31/2017	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	57909	21698090	632,432.45	22516987
Department of Health	Solent NHS Trust	1/31/2017	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	1000050514	21506134	63,975.71	654434729
Department of Health	Solent NHS Trust	1/31/2017	Lease Rents	SJH Main Grd Floor	NHS PROPERTY SERVICES LTD	48403158	21506125	34,699.88	156725100
Department of Health	Solent NHS Trust	1/31/2017	Lease Rents	SJH Main Grd Floor	NHS PROPERTY SERVICES LTD	48402014	21506120	41,490.49	156725100
Department of Health	Solent NHS Trust	1/31/2017	Lease Rents	SJH Main Grd Floor	NHS PROPERTY SERVICES LTD	48401162	21656477	92,158.16	156725100
Department of Health	Solent NHS Trust	1/31/2017	Lease Rents	SJH Main Grd Floor	NHS PROPERTY SERVICES LTD	48388904	21656474	124,471.47	156725100
Department of Health	Solent NHS Trust	1/31/2017	Lease Rents	SJH Main Grd Floor	NHS PROPERTY SERVICES LTD	48401192	21656481	128,191.93	156725100
Department of Health	Solent NHS Trust	1/31/2017	Service Charge	RSH	NHS PROPERTY SERVICES LTD	48422423	21656485	141,599.20	156725100
Department of Health	Solent NHS Trust	1/31/2017	Lease Rents	SJH Main Grd Floor	NHS PROPERTY SERVICES LTD	48428221	21656489	145,881.75	156725100
Department of Health	Solent NHS Trust	1/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1017209743	21729054	25,613.21	654434729
Department of Health	Solent NHS Trust	1/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1017196711	21644036	29,734.97	654434729
Department of Health	Solent NHS Trust	1/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1017187741	21506143	30,427.66	654434729
Department of Health	Solent NHS Trust	1/31/2017	External Contractors	Human Resources	OE CAM LLP	2155	21536889	92,955.00	
Department of Health	Solent NHS Trust	1/31/2017	Computer Maintenance	Quality and Risk Mgmt Team	OPTIMUM CONTACT LTD	4916	21671800	69,474.60	830470649
Department of Health	Solent NHS Trust	1/31/2017	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	9324227	21714564	33,979.00	654936991
Department of Health	Solent NHS Trust	1/31/2017	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9319251	21506130	156,910.00	654936991
Department of Health	Solent NHS Trust	1/31/2017	Audit Fees: Internal	Finance	PRICEWATERHOUSE COOPERS	1354646340	21729055	33,000.00	714775323
Department of Health	Solent NHS Trust	1/31/2017	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV005798	21232341	39,480.00	
Department of Health	Solent NHS Trust	1/31/2017	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV005823	21494339	39,480.00	
Department of Health	Solent NHS Trust	1/31/2017	Rent	Podiatric Surgery	SOUTHERN HEALTH (MH LD & SC) NHSFT	43639803	21714519	33,809.71	654412253
Department of Health	Solent NHS Trust	1/31/2017	Computer Maintenance	Human Resources	SPECIALIST COMPUTER CENTRES PLC	OPM246159	21492920	30,636.00	313651680
Department of Health	Solent NHS Trust	1/31/2017	Contractual Clinical Srv	Podiatric Surgery	SPIRE HEALTHCARE LTD	704232311216	21698095	63,392.34	915970991
Department of Health	Solent NHS Trust	1/31/2017	Contractual Clinical Srv	Podiatric Surgery	SPIRE HEALTHCARE LTD	704232311016	21431064	82,657.60	915970991
Department of Health	Solent NHS Trust	1/31/2017	Contractual Clinical Srv	Podiatric Surgery	SPIRE HEALTHCARE LTD	704232300916	21431060	91,743.67	915970991
Department of Health	Solent NHS Trust	1/31/2017	Contractual Clinical Srv	Podiatric Surgery	SPIRE HEALTHCARE LTD	704232301116	21431090	107,507.93	915970991

Department of Health	Solent NHS Trust	1/31/2017	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7292184	21533884	36,565.49	654942706
Department of Health	Solent NHS Trust	1/31/2017	Other Research Exp	RCF	UNIVERSITY OF SOUTHAMPTON	44196440	21655280	26,759.00	568630414
Department of Health	Solent NHS Trust	1/31/2017	Mobile Phones	ICT	VODAFONE LTD	82462782	21644007	65,210.55	569953277