

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Blood Products	Haematology and Blood Transfusion	NHS BLOOD & TRANSPLANT	7723200	47,755.39
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Computer Software/License	PIDS	TRUSTMARQUE SOLUTIONS LTD	7732998	50,300.00
Department of Health	Isle Of Wight NHS Trust	31/01/2014	X-Ray Equipment Purchase	Radiology General	HEALTH NET CONNECTIONS LTD	7749466	35,336.40
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Electricity	Utilities	EDF ENERGY 1 LTD	7877217	61,671.24
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Continence Products	Continence Service	PAUL HARTMANN LTD	7945076	54,704.74
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Provisions	Catering	3663	7964430	27,284.32
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Electricity	Utilities	EDF ENERGY 1 LTD	8017893	64,561.88
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Electricity	Utilities	EDF ENERGY 1 LTD	8018113	65,664.96
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Blood Products	Haematology and Blood Transfusion	NHS BLOOD & TRANSPLANT	8112092	47,755.39
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Gas	Utilities	CORONA ENERGY RETAIL 4 LTD	8125149	53,062.92
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Staff Uniforms & Clothing	Laundry	BERENDSEN UK LTD	8132919	62,841.66
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Equip Maint Contracts	Radiology General	TOSHIBA MEDICAL SYSTEMS LTD	8152148	32,345.00
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Med & Surg Equip Disp	Endoscopy Unit	TBS GB TELEMATIC & BIOMEDICAL SERVICES LTD	8152538	71,134.93
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Equip Maint Contracts	Radiology General	SHAWBROOK ASSET FINANCE	8169083	45,266.94
Department of Health	Isle Of Wight NHS Trust	31/01/2014	FP10S	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	8169476	44,979.23
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Services Received - NHSTs	IM and T Contractual Item	PORTSMOUTH HOSPITALS NHS TRUST	8219010	31,255.00
Department of Health	Isle Of Wight NHS Trust	31/01/2014	Current Investmnts - Cash	Balance Sheet	SSC NLF INVESTMENT	26,500,000.00	
Department of Health	Isle Of Wight NHS Trust	31/01/2014	CNST contributions	Trust Insurance	SSC LA	258,839.00	