

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	9/30/2017	Minor Works	Catering Project	ACE (SOUTHERN) LTD	10719	24067455	68,709.90	
Department of Health	Solent NHS Trust	9/30/2017	Med & Surg Maint Contract	Quality and Risk Mgmt Team	BCAS BIOMEDICAL SERVICES LTD	12575	24040035	38,372.76	861519124
Department of Health	Solent NHS Trust	9/30/2017	Laboratory External Tests	SRH Crown Heights	BPAS	35284	24135004	644.70	855924881
Department of Health	Solent NHS Trust	9/30/2017	Laboratory External Tests	SRH East	BPAS	35284	24135004	1,105.20	855924881
Department of Health	Solent NHS Trust	9/30/2017	Laboratory External Tests	SRH West	BPAS	35284	24135004	1,320.10	855924881
Department of Health	Solent NHS Trust	9/30/2017	Other Clinical Costs	Termination of Pregnancy East	BPAS	35284	24135004	127,032.74	855924881
Department of Health	Solent NHS Trust	9/30/2017	Laboratory External Tests	SRH Crown Heights	BPAS	35542	24287265	1,208.55	855924881
Department of Health	Solent NHS Trust	9/30/2017	Laboratory External Tests	SRH East	BPAS	35542	24287265	2,071.80	855924881
Department of Health	Solent NHS Trust	9/30/2017	Laboratory External Tests	SRH West	BPAS	35542	24287265	2,474.65	855924881
Department of Health	Solent NHS Trust	9/30/2017	Other Clinical Costs	Termination of Pregnancy East	BPAS	35542	24287265	139,471.45	855924881
Department of Health	Solent NHS Trust	9/30/2017	Computer Software/License	ICT	CGI IT UK LTD	GB7480005151	23683431	47,767.20	232615194
Department of Health	Solent NHS Trust	9/30/2017	Service Charge	ICT	CGI IT UK LTD	GB7480005378	24154505	151,454.40	232615194
Department of Health	Solent NHS Trust	9/30/2017	Contr Other External	ICT	CGI IT UK LTD	GB7480005429	24257774	345,197.15	232615194
Department of Health	Solent NHS Trust	9/30/2017	CTRL Prepayments <1Yr	Balance Sheet	CLARES OFFICE SUPPLIES LTD	SINV00370706	24255225	35,410.62	107340310
Department of Health	Solent NHS Trust	9/30/2017	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060044556	24261970	31,429.04	GB872562113
Department of Health	Solent NHS Trust	9/30/2017	Drugs	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40072756	24099412	29,959.61	
Department of Health	Solent NHS Trust	9/30/2017	Rent	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40073093	24236941	40,980.00	
Department of Health	Solent NHS Trust	9/30/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHLIN0000909	24066252	21,641.89	787424685
Department of Health	Solent NHS Trust	9/30/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHLIN0000909	24066252	436.90	787424685
Department of Health	Solent NHS Trust	9/30/2017	Contractual Clinical Srv	Portsmouth MSK	INHEALTH LTD	IHLIN0000909	24066252	8,456.87	787424685
Department of Health	Solent NHS Trust	9/30/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHLIN0000909	24066252	19,048.79	787424685
Department of Health	Solent NHS Trust	9/30/2017	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMF000011001	24007495	36,176.82	527218256
Department of Health	Solent NHS Trust	9/30/2017	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMF000011725	24290813	36,176.82	527218256
Department of Health	Solent NHS Trust	9/30/2017	Stocks Raw Materials	Balance Sheet	JANSSEN CILAG LTD	930338201	24158548	26,125.64	207929448
Department of Health	Solent NHS Trust	9/30/2017	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	17020632	24006452	87,813.04	542828140
Department of Health	Solent NHS Trust	9/30/2017	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	1000053471	24255238	33,005.20	654434729
Department of Health	Solent NHS Trust	9/30/2017	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00124289	24102515	34,576.40	
Department of Health	Solent NHS Trust	9/30/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018122304	24255323	26,023.87	654434729
Department of Health	Solent NHS Trust	9/30/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018117108	24261937	26,156.07	654434729
Department of Health	Solent NHS Trust	9/30/2017	Computer Software/License	ICT	PHOENIX PARTNERSHIP (LEEDS) LTD	7725	23443900	102,489.76	721671841
Department of Health	Solent NHS Trust	9/30/2017	Lease Rents	HQ Highpoint Centre	PLUS YOU LTD	INV2699	24210298	17,400.00	100178858
Department of Health	Solent NHS Trust	9/30/2017	Service Charge	HQ Highpoint Centre	PLUS YOU LTD	INV2699	24210298	23,395.00	100178858
Department of Health	Solent NHS Trust	9/30/2017	Service Charge	ICT	PORTSMOUTH HOSPITALS NHS TRUST	9333808	24056985	42,459.39	654936991
Department of Health	Solent NHS Trust	9/30/2017	Service Charge	ICT	PORTSMOUTH HOSPITALS NHS TRUST	9335470	24056995	37,891.89	654936991
Department of Health	Solent NHS Trust	9/30/2017	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006210	24067312	43,966.75	
Department of Health	Solent NHS Trust	9/30/2017	Service Charge	ICT	SOUTHERN HEALTH NHS FOUNDATION TRUST	43642094	24005374	32,780.00	
Department of Health	Solent NHS Trust	9/30/2017	Mobile Phones	ICT	VODAFONE LTD	85038254	23980910	68,937.81	569953277