

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	8/31/2017	Minor Works	Catering Project	ACE (SOUTHERN) LTD	10713	23755429	33,983.14	
Department of Health	Solent NHS Trust	8/31/2017	Laboratory External Tests	SRH Crown Heights	BPAS	JUN17	23698739	1,230.18	855924881
Department of Health	Solent NHS Trust	8/31/2017	Laboratory External Tests	SRH East	BPAS	JUN17	23698739	2,108.88	855924881
Department of Health	Solent NHS Trust	8/31/2017	Laboratory External Tests	SRH West	BPAS	JUN17	23698739	2,518.94	855924881
Department of Health	Solent NHS Trust	8/31/2017	Other Clinical Costs	Termination of Pregnancy East	BPAS	JUN17	23698739	149,527.04	855924881
Department of Health	Solent NHS Trust	8/31/2017	Computer Software/License	ICT	CGI IT UK LTD	GB7480005151	23683431	39,806.00	232615194
Department of Health	Solent NHS Trust	8/31/2017	Contr Other External	ICT	CGI IT UK LTD	GB7480005275	23919239	337,458.34	232615194
Department of Health	Solent NHS Trust	8/31/2017	CTRL Prepayments <1Yr	Balance Sheet	CLARES OFFICE SUPPLIES LTD	SINV00366683	23664822	35,410.62	107340310
Department of Health	Solent NHS Trust	8/31/2017	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060041578	23908647	31,429.04	GB782562113
Department of Health	Solent NHS Trust	8/31/2017	Miscellaneous Expenditure	Thornhill Health Centre	DM HABENS THE BUILDER LTD	35160	23665119	152,919.41	
Department of Health	Solent NHS Trust	8/31/2017	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40072444	23944604	32,960.25	
Department of Health	Solent NHS Trust	8/31/2017	Laboratory External Tests	Sexual Health Non-Pay	HSL PATHOLOGY LLP	IN000520	23737898	33,948.75	
Department of Health	Solent NHS Trust	8/31/2017	Laboratory External Tests	Sexual Health Non-Pay	HSL PATHOLOGY LLP	IN000558	23737902	33,857.70	
Department of Health	Solent NHS Trust	8/31/2017	Laboratory External Tests	Sexual Health Non-Pay	HSL PATHOLOGY LLP	IN000626	23974410	37,203.24	
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHLIN0000138	23708566	17,019.88	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHLIN0000138	23708566	504.62	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Portsmouth MSK	INHEALTH LTD	IHLIN0000138	23708566	3,978.42	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHLIN0000138	23708566	19,262.20	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHLRTO000019	23868568	-20,964.19	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHLRTO000019	23868568	-605.54	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Portsmouth MSK	INHEALTH LTD	IHLRTO000019	23868568	-4,413.89	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHLRTO000019	23868568	-22,934.54	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHLRTO000065	23868572	-15,316.00	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHLRTO000065	23868572	-234.00	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Portsmouth MSK	INHEALTH LTD	IHLRTO000065	23868572	-8,073.00	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHLRTO000065	23868572	-14,759.00	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHLRTO000066	23868577	-17,025.00	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHLRTO000066	23868577	-120.00	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Portsmouth MSK	INHEALTH LTD	IHLRTO000066	23868577	-5,789.00	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHLRTO000066	23868577	-21,417.00	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHLIN0000723	23868588	16,664.70	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHLIN0000723	23868588	255.58	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Portsmouth MSK	INHEALTH LTD	IHLIN0000723	23868588	8,817.28	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHLIN0000723	23868588	16,182.85	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHLIN0000724	23868597	18,594.64	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHLIN0000724	23868597	131.07	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Portsmouth MSK	INHEALTH LTD	IHLIN0000724	23868597	6,472.37	787424685
Department of Health	Solent NHS Trust	8/31/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHLIN0000724	23868597	23,142.36	787424685
Department of Health	Solent NHS Trust	8/31/2017	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMFI000009450	23391760	36,646.18	527218256
Department of Health	Solent NHS Trust	8/31/2017	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMFI000009717	23696901	35,931.98	527218256
Department of Health	Solent NHS Trust	8/31/2017	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	17010699	23667026	87,813.04	542828140
Department of Health	Solent NHS Trust	8/31/2017	Bldg/Eng Equip Maint/Rep	Backlog Maintenance 2017-18	NEW AIR (SOUTHERN) LTD	40075	23787826	48,000.00	369958768
Department of Health	Solent NHS Trust	8/31/2017	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	1000052808	23664825	42,146.64	654434729
Department of Health	Solent NHS Trust	8/31/2017	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	1000053141	23928125	35,806.83	654434729
Department of Health	Solent NHS Trust	8/31/2017	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00123853	23837754	34,576.40	
Department of Health	Solent NHS Trust	8/31/2017	Legal / Prof Fees	Finance	NHS NORTH HAMPSHIRE CCG	7027400614	23980919	34,934.00	
Department of Health	Solent NHS Trust	8/31/2017	Service Charge	RSH	NHS PROPERTY SERVICES LTD	48506442	23698622	205,630.06	156725100
Department of Health	Solent NHS Trust	8/31/2017	Contr Other External	SIH Main Building	NHS PROPERTY SERVICES LTD	48524728	23698626	108,433.30	156725100
Department of Health	Solent NHS Trust	8/31/2017	Contr Other External	SIH Main Building	NHS PROPERTY SERVICES LTD	48542361	23698633	110,581.01	156725100
Department of Health	Solent NHS Trust	8/31/2017	External Contractors	COBIC Cquin	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	7312702340	22324337	59,373.00	GB-654442045
Department of Health	Solent NHS Trust	8/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018081686	23728523	37,374.54	654434729
Department of Health	Solent NHS Trust	8/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018100922	23958073	26,219.88	654434729
Department of Health	Solent NHS Trust	8/31/2017	Services Received - NHSTs	F&G and SE Hants MSK	PORTSMOUTH HOSPITALS NHS TRUST	9306227	23919152	7,721.94	654936991
Department of Health	Solent NHS Trust	8/31/2017	Services Received - NHSTs	Podiatry	PORTSMOUTH HOSPITALS NHS TRUST	9306227	23919152	1,667.22	654936991
Department of Health	Solent NHS Trust	8/31/2017	Services Received - NHSTs	Portsmouth MSK	PORTSMOUTH HOSPITALS NHS TRUST	9306227	23919152	27,478.47	654936991
Department of Health	Solent NHS Trust	8/31/2017	Services Received - NHSTs	Soton and West Hants MSK	PORTSMOUTH HOSPITALS NHS TRUST	9306227	23919152	27.22	654936991

Department of Health	Solent NHS Trust	8/31/2017	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	1516493	23664792	-127,391.00	888849628
Department of Health	Solent NHS Trust	8/31/2017	Laboratory External Tests	SH Online Testing	PUBLIC HEALTH ENGLAND	6269026	23698651	127,391.00	888849628
Department of Health	Solent NHS Trust	8/31/2017	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6278644	23944590	41,101.77	888849628
Department of Health	Solent NHS Trust	8/31/2017	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6278518	23944593	41,101.77	888849628
Department of Health	Solent NHS Trust	8/31/2017	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6278607	23944595	41,101.77	888849628
Department of Health	Solent NHS Trust	8/31/2017	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6280830	23944599	41,101.77	888849628
Department of Health	Solent NHS Trust	8/31/2017	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6291475	23944605	41,101.77	888849628
Department of Health	Solent NHS Trust	8/31/2017	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006185	23752301	43,966.75	
Department of Health	Solent NHS Trust	8/31/2017	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43642571	23788983	69,690.00	
Department of Health	Solent NHS Trust	8/31/2017	Agency Admin & Clerical	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43641355	23908536	34,845.00	
Department of Health	Solent NHS Trust	8/31/2017	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43643102	23908579	34,845.00	
Department of Health	Solent NHS Trust	8/31/2017	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7303848	23908610	40,585.39	654942706
Department of Health	Solent NHS Trust	8/31/2017	Other Research Exp	RCF	UNIVERSITY OF SOUTHAMPTON	44205737	23839639	85,111.79	568630414
Department of Health	Solent NHS Trust	8/31/2017	Phone Rental and Calls	ICT	VODAFONE LTD	84697193	23664809	69,822.83	569953277