

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	8/31/2018	Drugs	Termination of Pregnancy East	BPAS	38339	27701260	4,321.00	855924881
Department of Health	Solent NHS Trust	8/31/2018	Interpreting services	Termination of Pregnancy East	BPAS	38339	27701260	147.70	855924881
Department of Health	Solent NHS Trust	8/31/2018	Other Clinical Costs	Termination of Pregnancy East	BPAS	38339	27701260	142,660.00	855924881
Department of Health	Solent NHS Trust	8/31/2018	Drugs	Termination of Pregnancy East	BPAS	38611	27828171	4,379.00	855924881
Department of Health	Solent NHS Trust	8/31/2018	Interpreting services	Termination of Pregnancy East	BPAS	38611	27828171	152.48	855924881
Department of Health	Solent NHS Trust	8/31/2018	Other Clinical Costs	Termination of Pregnancy East	BPAS	38611	27828171	146,995.00	855924881
Department of Health	Solent NHS Trust	8/31/2018	Contr Other External	ICT	CGI IT UK LTD	GB7480006029	26100554	95,507.83	232615194
Department of Health	Solent NHS Trust	8/31/2018	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060076640	27582044	26,256.57	GB782562113
Department of Health	Solent NHS Trust	8/31/2018	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060076658	27609004	149,316.32	GB782562113
Department of Health	Solent NHS Trust	8/31/2018	Other Transport Costs	Estates & Facilities Management	ERS TRANSITION LTD	INV000003582	27549690	33,406.10	270758092
Department of Health	Solent NHS Trust	8/31/2018	Payroll Ded'ns N/S Curr	Balance Sheet	FIDELITI LTD	571816	27564811	33,245.36	861436032
Department of Health	Solent NHS Trust	8/31/2018	Staff Benefits Expenses	Human Resources	FIDELITI LTD	571816	27564811	139.63	861436032
Department of Health	Solent NHS Trust	8/31/2018	Drugs	SRH Aldershot	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40082772	27620700	6,848.30	
Department of Health	Solent NHS Trust	8/31/2018	Drugs	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40082772	27620700	20,468.64	
Department of Health	Solent NHS Trust	8/31/2018	Laboratory External Tests	SRH Aldershot	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40082764	27656541	6,135.88	
Department of Health	Solent NHS Trust	8/31/2018	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40082764	27656541	51,232.74	
Department of Health	Solent NHS Trust	8/31/2018	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40083837	27840727	54,902.41	
Department of Health	Solent NHS Trust	8/31/2018	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001327	27683552	45,874.76	225812813
Department of Health	Solent NHS Trust	8/31/2018	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001193	27709864	52,246.61	225812813
Department of Health	Solent NHS Trust	8/31/2018	Contractual Clinical Srv	Pain and Rheumatology Services	INHEALTH LTD	IHUN0008654	27546673	400.36	787424685
Department of Health	Solent NHS Trust	8/31/2018	Contractual Clinical Srv	Specialist Physio	INHEALTH LTD	IHUN0008654	27546673	28,266.62	787424685
Department of Health	Solent NHS Trust	8/31/2018	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMI022284	27611937	36,334.08	527218256
Department of Health	Solent NHS Trust	8/31/2018	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	10094501	27516122	88,853.42	542828140
Department of Health	Solent NHS Trust	8/31/2018	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	1000053798	27701251	32,693.07	654434729
Department of Health	Solent NHS Trust	8/31/2018	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00133654	27783870	38,080.70	
Department of Health	Solent NHS Trust	8/31/2018	Voluntary Sector	Sexual Health Promotion	NO LIMITS	NL2095	26413543	37,713.00	
Department of Health	Solent NHS Trust	8/31/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9357577	27546664	61,777.92	654936991
Department of Health	Solent NHS Trust	8/31/2018	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9359552	27735491	35,794.28	654936991
Department of Health	Solent NHS Trust	8/31/2018	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9360131	27766680	31,994.30	654936991
Department of Health	Solent NHS Trust	8/31/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9359550	27840724	86,535.42	654936991
Department of Health	Solent NHS Trust	8/31/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9359715	27840725	61,777.92	654936991
Department of Health	Solent NHS Trust	8/31/2018	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9361610	27840728	85,523.25	654936991
Department of Health	Solent NHS Trust	8/31/2018	Legal / Prof Fees	CQC Visit	PRICEWATERHOUSE COOPERS	1355006710	27816526	38,887.38	714775323
Department of Health	Solent NHS Trust	8/31/2018	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6318860	27546661	41,101.77	888849628
Department of Health	Solent NHS Trust	8/31/2018	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006872	27580756	44,300.08	
Department of Health	Solent NHS Trust	8/31/2018	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7322232	27595673	38,463.89	654942706
Department of Health	Solent NHS Trust	8/31/2018	Miscellaneous Expenditure	Normand Hse & Wordworth Hse	UNI HOSPITAL SOUTHAMPTON NHS FT	7319369	27608998	64,821.03	654942706
Department of Health	Solent NHS Trust	8/31/2018	Secndd staff frm othr org	CAMHS & Psychology West	UNI HOSPITAL SOUTHAMPTON NHS FT	7322006	27817800	25,164.80	654942706
Department of Health	Solent NHS Trust	8/31/2018	Mobile Phones	ICT	VODAFONE LTD	88470945	27541714	38,026.51	569953277