

A3131. Expenditure Over Threshold Report (AP)

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Solent NHS Trust	31/05/2016	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	18319062	65,761.61	542828140	15090973
Solent NHS Trust	31/05/2016	Other Research Exp	DIPSS	UNIVERSITY OF SOUTHAMPTON	18656348	121,160.81	568630414	44181326
Solent NHS Trust	31/05/2016	Contr Estate Management	Battenburg Clinic Premis	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	210.23	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	Bitterne Health Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	367.44	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	Brookvale Road Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	89.26	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	Crown Heights	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	96.95	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	Jubilee House Site	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	204.62	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	Oakhill House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	114.18	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	Pickles Copp Milbrk Cl	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	148.85	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	Portswood Surgery	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	49.34	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	SIH Baytrees	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	28.38	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	SIH Falcon House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	28.38	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	SIH Hamble House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	28.38	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	SIH Oakdene	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	28.38	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	SIH The Limes	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	28.38	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	SIH The Orchards	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	28.38	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	SMH Site	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	429.61	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	Thomas Parr House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	41.14	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	Thornhill Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	101.40	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	Treetops	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	37.21	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	Unity 12	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	34.93	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	WCH Utilities	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	166.86	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	Westwood House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	85.19	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	Woolston Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	55.68	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Battenburg Clinic Premis	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	132.06	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Bitterne Health Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	136.31	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Brookvale Road Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	81.41	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Jubilee House Site	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	147.58	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Linfield Surgery Estates	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	56.09	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Oakhill House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	74.76	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Thomas Parr House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	137.95	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Thornhill Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	74.38	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Treetops	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	186.77	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	WCH Utilities	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	1,109.98	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Westwood House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	149.78	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Woolston Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	64.72	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	Battenburg Clinic Premis	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	21.59	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	Bitterne Health Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	21.98	527218256	FI00050923

Solent NHS Trust	31/05/2016	Contr Pest Control	Brookvale Road Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	21.28	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	Crown Heights	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	21.30	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	Jubilee House Site	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	105.77	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	Oakhill House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	21.35	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	Pickles Copp Milbrk Cl	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	21.43	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	Portwood Surgery	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	21.18	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	SJH Main Grd Floor	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	1,676.77	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	SMH Site	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	159.02	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	Taplins / Orchard Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	21.41	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	Thomas Parr House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	21.16	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	Thornhill Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	21.31	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	Treetops	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	21.14	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	Unity 12	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	21.14	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	Westwood House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	21.28	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Pest Control	Woolston Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	21.19	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Premises Security	Battenburg Clinic Prems	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	1,068.36	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Premises Security	Bitterne Health Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	1,861.15	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Premises Security	Brookvale Road Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	457.92	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Premises Security	Crown Heights	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	486.86	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Premises Security	Oakhill House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	593.02	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Premises Security	Pickles Copp Milbrk Cl	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	763.73	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Premises Security	Portwood Surgery	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	251.77	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Premises Security	Thomas Parr House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	206.88	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Premises Security	Thornhill Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	521.69	527218256	FI00050923
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Battenburg Clinic Prems	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	2,873.92	527218256	FI00050923
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Bitterne Health Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	5,584.09	527218256	FI00050923
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Brookvale Road Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	860.71	527218256	FI00050923
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Crown Heights	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	1,805.68	527218256	FI00050923
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Jubilee House Site	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	5,330.05	527218256	FI00050923
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Linfield Surgery Estates	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	559.67	527218256	FI00050923
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Oakhill House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	602.62	527218256	FI00050923
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Pickles Copp Milbrk Cl	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	1,582.02	527218256	FI00050923
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Thomas Parr House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	592.18	527218256	FI00050923
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Thornhill Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	891.72	527218256	FI00050923
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Treetops	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	825.86	527218256	FI00050923
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Unity 12	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	296.00	527218256	FI00050923
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Westwood House	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	303.22	527218256	FI00050923
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Woolston Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673342	429.83	527218256	FI00050923
Solent NHS Trust	31/05/2016	Contr Estate Management	Battenburg Clinic Prems	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	210.23	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	Bitterne Health Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	367.44	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	Brookvale Road Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	89.26	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	Crown Heights	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	96.95	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	Jubilee House Site	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	204.62	527218256	FI00052083

Solent NHS Trust	31/05/2016	Contr Estate Management	Oakhill House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	114.18	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	Pickles Copp Milbrk Cl	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	148.85	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	Portswood Surgery	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	49.34	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	SJH Baytrees	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	28.38	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	SJH Falcon House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	28.38	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	SJH Hamble House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	28.38	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	SJH Oakdene	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	28.38	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	SJH The Limes	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	28.38	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	SJH The Orchards	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	28.38	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	SMH Site	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	429.61	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	Thomas Parr House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	41.14	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	Thornhill Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	101.40	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	Treetops	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	37.21	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	Unity 12	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	34.93	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	WCH Utilities	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	166.86	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	Westwood House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	85.19	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Estate Management	Woolston Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	55.68	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Battenburg Clinic Prems	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	132.06	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Bitterne Health Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	136.31	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Brookvale Road Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	81.41	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Jubilee House Site	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	147.58	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Linfield Surgery Estates	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	56.09	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Oakhill House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	74.76	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Thomas Parr House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	137.95	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Thornhill Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	74.38	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Treetops	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	186.77	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	WCH Utilities	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	1,109.98	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Westwood House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	149.78	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Grounds & Gardens	Woolston Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	64.72	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	Battenburg Clinic Prems	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	21.59	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	Bitterne Health Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	21.98	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	Brookvale Road Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	21.28	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	Crown Heights	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	21.30	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	Jubilee House Site	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	105.77	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	Oakhill House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	21.35	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	Pickles Copp Milbrk Cl	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	21.43	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	Portswood Surgery	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	21.18	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	SJH Main Grd Floor	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	2,871.00	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	SMH Site	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	159.02	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	Taplins / Orchard Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	21.41	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	Thomas Parr House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	21.16	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	Thornhill Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	21.31	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	Treetops	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	21.14	527218256	FI00052083

Solent NHS Trust	31/05/2016	Contr Pest Control	Unity 12	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	21.14	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	Westwood House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	21.28	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Pest Control	Woolston Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	21.19	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Premises Security	Battenburg Clinic Prems	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	1,068.36	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Premises Security	Bitterne Health Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	1,861.15	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Premises Security	Crown Heights	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	486.86	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Premises Security	Oakhill House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	457.92	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Premises Security	Pickles Copp Milbrk Cl	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	763.73	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Premises Security	Portsmouth Surgery	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	844.79	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Premises Security	Thomas Parr House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	206.88	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contr Premises Security	Thornhill Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	521.69	527218256	FI00052083
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Battenburg Clinic Prems	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	2,873.92	527218256	FI00052083
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Bitterne Health Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	5,584.09	527218256	FI00052083
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Brookvale Road Centre	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	860.71	527218256	FI00052083
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Crown Heights	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	1,805.68	527218256	FI00052083
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Jubilee House Site	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	5,330.05	527218256	FI00052083
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Linfield Surgery Estates	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	559.67	527218256	FI00052083
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Oakhill House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	602.62	527218256	FI00052083
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Pickles Copp Milbrk Cl	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	1,582.02	527218256	FI00052083
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Thomas Parr House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	592.18	527218256	FI00052083
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Thornhill Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	891.72	527218256	FI00052083
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Treetops	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	825.86	527218256	FI00052083
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Unity 12	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	296.00	527218256	FI00052083
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Westwood House	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	303.22	527218256	FI00052083
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Woolston Clinic	INTERSERVE FACILITIES MANAGEMENT LTD	18673354	429.83	527218256	FI00052083
Solent NHS Trust	31/05/2016	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	18673473	16,910.82	787424685	IHL00057488
Solent NHS Trust	31/05/2016	Contractual Clinical Srv	Podiatry	INHEALTH LTD	18673473	150.09	787424685	IHL00057488
Solent NHS Trust	31/05/2016	Contractual Clinical Srv	Ports MSK Spec&Physio	INHEALTH LTD	18673473	2,579.60	787424685	IHL00057488
Solent NHS Trust	31/05/2016	Contractual Clinical Srv	Soton&WH MSK Spec&Physio	INHEALTH LTD	18673473	17,053.44	787424685	IHL00057488
Solent NHS Trust	31/05/2016	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	18684138	73,538.92	542828140	15100928
Solent NHS Trust	31/05/2016	Med & Surg Equip General	MORSC AQP	HENRY SCHEIN DENTAL	18685591	28,699.60	GB573778979-	R165938118
Solent NHS Trust	31/05/2016	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	18696041	33,565.22		4592
Solent NHS Trust	31/05/2016	Training Expenses	Finance	HFMA	18709298	27,558.00	879953736.	13322
Solent NHS Trust	31/05/2016	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	18709300	34,687.87	654942706	7278944
Solent NHS Trust	31/05/2016	Data Lines	ICT	BT PLC	18750313	31,945.24	245719348-1	25997542Q007
Solent NHS Trust	31/05/2016	Contr Other External	ICT	CGI IT UK LTD	18750316	-144,600.00	232615194	GB7480002898
Solent NHS Trust	31/05/2016	Mobile Phones	ICT	VODAFONE LTD	18750323	43,523.73	569953277	79831541
Solent NHS Trust	31/05/2016	Drugs	HIV Outpatient Services	LLOYDS PHARMACY LTD	18782675	747,850.73	222516987	51538
Solent NHS Trust	31/05/2016	Computer Software/License	ICT	PHOENIX PARTNERSHIP (LEEDS) LTD	18823816	99,990.00	721671841	6120
Solent NHS Trust	31/05/2016	Ext Contr Domestic	Battenburg Clinic Prems	INTERSERVE FACILITIES MANAGEMENT LTD	18825962	37,393.19	527218256	FI00056140
Solent NHS Trust	31/05/2016	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	18843982	15,298.25	787424685	IHL00056775
Solent NHS Trust	31/05/2016	Contractual Clinical Srv	Podiatry	INHEALTH LTD	18843982	334.98	787424685	IHL00056775
Solent NHS Trust	31/05/2016	Contractual Clinical Srv	Ports MSK Spec&Physio	INHEALTH LTD	18843982	1,740.19	787424685	IHL00056775

Solent NHS Trust	31/05/2016	Contractual Clinical Srv	Soton&WH MSK Spec&Physio	INHEALTH LTD	18843982	19,393.46	787424685	IHL00056775
Solent NHS Trust	31/05/2016	Lease Rents	Eastpoint Centre	PLUS YOU LTD	18844128	17,400.00	100178858	INV1774
Solent NHS Trust	31/05/2016	Service Charge	Eastpoint Centre	PLUS YOU LTD	18844128	24,902.97	100178858	INV1774
Solent NHS Trust	31/05/2016	Contr Other External	ICT	CGI IT UK LTD	18855414	444,885.53	232615194	GB7480002931
Solent NHS Trust	31/05/2016	National QC & Accred Fees	Nursing and Patient Experience	CARE QUALITY COMMISSION	18928126	136,864.00		42002959
Solent NHS Trust	31/05/2016	Mobile Phones	ICT	VODAFONE LTD	18928206	44,883.88	569953277	80182358
Solent NHS Trust	31/05/2016	External Consultancy Fees	Non Recurring Revenue Programme	CGI IT UK LTD	18929035	29,893.20	232615194	GB7480002991
Solent NHS Trust	31/05/2016	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	18965684	71,125.76	654434729	1000047969
Solent NHS Trust	31/05/2016	CTRL Prepayments <1Yr	Balance Sheet	GMG RISK STRATEGIES LTD	18965686	51,937.68		SL00034192
Solent NHS Trust	31/05/2016	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	18965695	78,742.99	654434729	1000048285
Solent NHS Trust	31/05/2016	Lease Rents	Fairway House	SOUTHERN HEALTH (MH LD & SC) NHSFT	19000230	-11,128.00	654412253	43632364
Solent NHS Trust	31/05/2016	Lease Rents	Fleet Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	19000230	-906.00	654412253	43632364
Solent NHS Trust	31/05/2016	Lease Rents	Gosport War Memorial Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	19000230	-35,466.09	654412253	43632364
Solent NHS Trust	31/05/2016	Lease Rents	Petersfield Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	19000230	-27,437.00	654412253	43632364
Solent NHS Trust	31/05/2016	Lease Rents	Romsey Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	19000230	-6,097.00	654412253	43632364
Solent NHS Trust	31/05/2016	Other Research Exp	Prom Dep	UNIVERSITY OF SOUTHAMPTON	19000234	29,975.62	568630414	44181244