

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	8/31/2016	Other Clinical Costs	Termination of Pregnancy	BPAS	31465	19751289	136,024.00	855924881
Department of Health	Solent NHS Trust	8/31/2016	Other Clinical Costs	Termination of Pregnancy	BPAS	31748	20018310	132,682.43	855924881
Department of Health	Solent NHS Trust	8/31/2016	Computer Software/License	ICT	CGI IT UK LTD	GB7480003175	19857375	29,287.20	232615194
Department of Health	Solent NHS Trust	8/31/2016	Contr Other External	AHC Backfill	CGI IT UK LTD	GB7480003178	19857387	30,481.00	232615194
Department of Health	Solent NHS Trust	8/31/2016	Contr Other External	ICT	CGI IT UK LTD	GB7480003159	20003605	411,922.93	232615194
Department of Health	Solent NHS Trust	8/31/2016	Computer Software/License	ICT	CGI IT UK LTD	GB7480003134	20018114	207,262.24	232615194
Department of Health	Solent NHS Trust	8/31/2016	Laboratory External Tests	Sexual Health Non-Pay North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40059857	19721962	45,885.28	
Department of Health	Solent NHS Trust	8/31/2016	Ext Contr Domestic	Battenburg Clinic Premis	INTERSERVE FACILITIES MANAGEMENT LTD	F100058961	19870423	35,625.83	527218256
Department of Health	Solent NHS Trust	8/31/2016	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	16010565	19720592	86,859.36	542828140
Department of Health	Solent NHS Trust	8/31/2016	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	16020696	20067274	86,859.36	542828140
Department of Health	Solent NHS Trust	8/31/2016	Drugs	HIV Outpatient Services	LLOYDS PHARMACY LTD	52961	19767453	831,158.74	222516987
Department of Health	Solent NHS Trust	8/31/2016	Drugs	HIV Outpatient Services	LLOYDS PHARMACY LTD	53901	19767465	641,474.51	222516987
Department of Health	Solent NHS Trust	8/31/2016	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	1000049238	20065098	66,661.12	654434729
Department of Health	Solent NHS Trust	8/31/2016	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	48430484	19825348	79,967.40	156725100
Department of Health	Solent NHS Trust	8/31/2016	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	48430731	19825350	79,967.40	156725100
Department of Health	Solent NHS Trust	8/31/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1017093937	19973415	33,048.93	654434729
Department of Health	Solent NHS Trust	8/31/2016	Computer Software/License	Patient Systems Team	PHOENIX PARTNERSHIP (LEEDS) LTD	6427	19751257	99,990.00	721671841
Department of Health	Solent NHS Trust	8/31/2016	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	9313461	19721820	40,252.66	654936991
Department of Health	Solent NHS Trust	8/31/2016	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV005603	19175037	39,480.00	
Department of Health	Solent NHS Trust	8/31/2016	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV005620	19514176	39,480.00	
Department of Health	Solent NHS Trust	8/31/2016	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV005663	19798466	39,480.00	
Department of Health	Solent NHS Trust	8/31/2016	Lease Rents	Gosport War Memorial Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	43630653	19825342	35,466.09	654412253
Department of Health	Solent NHS Trust	8/31/2016	Lease Rents	Petersfield Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	43630653	19825342	27,437.00	654412253
Department of Health	Solent NHS Trust	8/31/2016	Lease Rents	Gosport War Memorial Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	43632402	19825346	35,466.09	654412253
Department of Health	Solent NHS Trust	8/31/2016	Lease Rents	Petersfield Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	43632402	19825346	27,437.00	654412253
Department of Health	Solent NHS Trust	8/31/2016	SrvcsRecd-FoundationTrust	Criminal Justice Team	SOUTHERN HEALTH (MH LD & SC) NHSFT	43635016	19855716	313,605.00	654412253
Department of Health	Solent NHS Trust	8/31/2016	SrvcsRecd-FoundationTrust	Criminal Justice Team	SOUTHERN HEALTH (MH LD & SC) NHSFT	43635937	19890145	34,845.00	654412253
Department of Health	Solent NHS Trust	8/31/2016	Consultant	Palliative Care Service	SOUTHERN HEALTH (MH LD & SC) NHSFT	43624280	20057314	50,783.43	654412253
Department of Health	Solent NHS Trust	8/31/2016	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7283954	20018118	41,277.65	654942706
Department of Health	Solent NHS Trust	8/31/2016	Other Research Exp	Prom Dep	UNIVERSITY OF SOUTHAMPTON	44186379	19721735	30,532.72	568630414
Department of Health	Solent NHS Trust	8/31/2016	Other Research Exp	ADHD Grant	UNIVERSITY OF SOUTHAMPTON	44188428	19767510	77,674.48	568630414