

| 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 | 31/07/2016 | Data Lines                | ICT                              | BT PLC                                   | 26037934Q008            | 19701012           | 28,856.44  | 245719348-1             |
| Department of Health | Solent NHS Trust | 31/07/2016 | Contr Other External      | ICT                              | CGI IT UK LTD                            | GB7480003105            | 19652077           | 454,761.53 | 232615194               |
| Department of Health | Solent NHS Trust | 31/07/2016 | Contr Other External      | ICT                              | CGI IT UK LTD                            | GB7480003062            | 19689699           | 240,000.00 | 232615194               |
| Department of Health | Solent NHS Trust | 31/07/2016 | Laboratory External Tests | Sexual Health Non-Pay            | HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST | 40059011                | 19368235           | 44,944.66  |                         |
| Department of Health | Solent NHS Trust | 31/07/2016 | Contractual Clinical Srv  | F&G and SE Hants MSK             | INHEALTH LTD                             | IHL00058940             | 19690610           | 25,769.67  | 787424685               |
| Department of Health | Solent NHS Trust | 31/07/2016 | Ext Contr Domestic        | Battenburg Clinic Prens          | INTERSERVE FACILITIES MANAGEMENT LTD     | FI00058065              | 19519866           | 35,555.41  | 527218256               |
| Department of Health | Solent NHS Trust | 31/07/2016 | Accruals - Current        | Balance Sheet                    | KIER FACILITIES SERVICES LTD             | 15121178                | 19405739           | 86,859.36  | 542828140               |
| Department of Health | Solent NHS Trust | 31/07/2016 | Drugs                     | HIV Outpatient Services          | LLOYDS PHARMACY LTD                      | 52213                   | 19363846           | 608,585.30 | 222516987               |
| Department of Health | Solent NHS Trust | 31/07/2016 | NHS Accruals              | Balance Sheet                    | NHS BUSINESS SERVICES AUTHORITY          | 1000048920              | 19690694           | 67,551.20  | 654434729               |
| Department of Health | Solent NHS Trust | 31/07/2016 | NonNHS Trade Pybls Curr   | Balance Sheet                    | NHS SUPPLY CHAIN                         | 1017079596              | 19637378           | 27,870.70  | 654434729               |
| Department of Health | Solent NHS Trust | 31/07/2016 | Lease Rents               | Civic Offices Portsmouth CC      | PORTSMOUTH CITY COUNCIL                  | 35034494                | 19404994           | 67,120.09  | 108365672               |
| Department of Health | Solent NHS Trust | 31/07/2016 | Lease Rents               | Civic Offices Portsmouth CC      | PORTSMOUTH CITY COUNCIL                  | 35034495                | 19404999           | 117,629.18 | 108365672               |
| Department of Health | Solent NHS Trust | 31/07/2016 | NHS Accruals              | Balance Sheet                    | PORTSMOUTH HOSPITALS NHS TRUST           | 9313464                 | 19690629           | 151,031.92 | 654936991               |
| Department of Health | Solent NHS Trust | 31/07/2016 | NHS Accruals              | Balance Sheet                    | PORTSMOUTH HOSPITALS NHS TRUST           | 9313465                 | 19690631           | 152,965.25 | 654936991               |
| Department of Health | Solent NHS Trust | 31/07/2016 | NHS Accruals              | Balance Sheet                    | PORTSMOUTH HOSPITALS NHS TRUST           | 9313466                 | 19690633           | 152,893.25 | 654936991               |
| Department of Health | Solent NHS Trust | 31/07/2016 | NHS Accruals              | Balance Sheet                    | PORTSMOUTH HOSPITALS NHS TRUST           | 9313467                 | 19690635           | 151,736.75 | 654936991               |
| Department of Health | Solent NHS Trust | 31/07/2016 | Laboratory External Tests | Sexual Health Prom & CSP         | PREVENTX LTD                             | PY175349                | 19519939           | 31,134.00  | 940141070               |
| Department of Health | Solent NHS Trust | 31/07/2016 | Voluntary Sector          | Southampton SMS                  | SOCIETY OF ST JAMES                      | 4654                    | 19425805           | 33,565.22  |                         |
| Department of Health | Solent NHS Trust | 31/07/2016 | Voluntary Sector          | Southampton SMS                  | SOCIETY OF ST JAMES                      | 4711                    | 19678112           | 33,565.22  |                         |
| Department of Health | Solent NHS Trust | 31/07/2016 | Voluntary Sector          | MH Rec & Intensive Eng Tm        | SOLENT MIND                              | INV005602               | 19175036           | 39,480.00  |                         |
| Department of Health | Solent NHS Trust | 31/07/2016 | Voluntary Sector          | MH Rec & Intensive Eng Tm        | SOLENT MIND                              | INV005603               | 19175037           | 39,480.00  |                         |
| Department of Health | Solent NHS Trust | 31/07/2016 | Voluntary Sector          | MH Rec & Intensive Eng Tm        | SOLENT MIND                              | INV005620               | 19514176           | 39,480.00  |                         |
| Department of Health | Solent NHS Trust | 31/07/2016 | Computer Software/License | ICT                              | SOUTHERN HEALTH (MH LD & SC) NHSFT       | 43635144                | 19367245           | 32,780.00  | 654412253               |
| Department of Health | Solent NHS Trust | 31/07/2016 | Consultant                | Palliative Care Service          | SOUTHERN HEALTH (MH LD & SC) NHSFT       | 43634486                | 19570952           | 53,228.45  | 654412253               |
| Department of Health | Solent NHS Trust | 31/07/2016 | Lease Rents               | Gosport War Memorial Hospital    | SOUTHERN HEALTH (MH LD & SC) NHSFT       | 43634156                | 19678098           | 31,199.40  | 654412253               |
| Department of Health | Solent NHS Trust | 31/07/2016 | External Consultancy Fees | Project 1: Block B Refurbishment | TNG CONSULTING ENGINEERS LTD             | 10534                   | 19692145           | 41,449.47  |                         |
| Department of Health | Solent NHS Trust | 31/07/2016 | NHS Accruals              | Balance Sheet                    | UNI HOSPITAL SOUTHAMPTON NHS FT          | 7282469                 | 19437882           | 40,594.78  | 654942706               |
| Department of Health | Solent NHS Trust | 31/07/2016 | NHS Accruals              | Balance Sheet                    | UNI HOSPITAL SOUTHAMPTON NHS FT          | 7279618                 | 19457610           | 370,561.75 | 654942706               |
| Department of Health | Solent NHS Trust | 31/07/2016 | Mobile Phones             | ICT                              | VODAFONE LTD                             | 80503177                | 19542223           | 45,788.80  | 569953277               |
| Department of Health | Solent NHS Trust | 31/07/2016 | Mobile Phones             | ICT                              | VODAFONE LTD                             | 000080815142            | 19652126           | 46,095.92  | 569953277               |