

Entity	Date	Expense Type	Expense Area	Supplier	Purchase Invoice Number	Transaction Number	AP Amount	VAT Registration Number	
Solent NHS Trust	30/06/2016	Other Clinical Costs	Termination of Pregnancy	BPAS		30881	19169676	133,614.43	855924881
Solent NHS Trust	30/06/2016	Other Clinical Costs	Termination of Pregnancy	BPAS		31177	19336472	140,399.71	855924881
Solent NHS Trust	30/06/2016	External Consultancy Fees	Non Recurring Revenue Programme	CGI IT UK LTD	GB7480003016		19019083	31,546.80	232615194
Solent NHS Trust	30/06/2016	Contr Other External	ICT	CGI IT UK LTD	GB7480002992		19126175	445,631.02	232615194
Solent NHS Trust	30/06/2016	Computer Hardware Purch	IT Replacement Prog	CGI IT UK LTD	GB7480003005		19285477	264,379.99	232615194
Solent NHS Trust	30/06/2016	Othr Prepay&AccrIncmNCurr	Balance Sheet	CGI IT UK LTD	GB7480003034		19285478	240,000.00	232615194
Solent NHS Trust	30/06/2016	Othr Prepay&AccrIncmNCurr	Balance Sheet	CGI IT UK LTD	GB7480003033		19285479	156,000.00	232615194
Solent NHS Trust	30/06/2016	Othr Prepay&AccrIncmNCurr	Balance Sheet	CGI IT UK LTD	GB7480003035		19285480	270,000.00	232615194
Solent NHS Trust	30/06/2016	CTRL Prepayments <1Yr	Balance Sheet	CLARES OFFICE SUPPLIES LTD	SINV00336891		19336597	48,976.76	107340310
Solent NHS Trust	30/06/2016	Laboratory External Tests	Sexual Health Non-Pay	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST		40058153	19137244	34,823.81	
Solent NHS Trust	30/06/2016	Rent	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST		40058694	19240608	37,356.00	
Solent NHS Trust	30/06/2016	Contr Grounds & Gardens	Battenburg Clinic Prems	INTERSERVE FACILITIES MANAGEMENT LTD	FI00056914		19144923	35,088.92	527218256
Solent NHS Trust	30/06/2016	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD		15110946	19018470	86,859.36	542828140
Solent NHS Trust	30/06/2016	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD		15110886	19018472	92,507.76	542828140
Solent NHS Trust	30/06/2016	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY		1000048601	19336540	72,194.18	654434729
Solent NHS Trust	30/06/2016	External Consultancy Fees	E AMH Hq	PORTSMOUTH CITY COUNCIL		30199194	18383629	58,043.00	108365672
Solent NHS Trust	30/06/2016	External Consultancy Fees	MH Rec & Intensive Eng Tm	PORTSMOUTH CITY COUNCIL		30199194	18383629	52,176.10	108365672
Solent NHS Trust	30/06/2016	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST		9310060	19137239	48,308.40	654936991
Solent NHS Trust	30/06/2016	Laboratory External Tests	Sexual Health Non-Pay East	PORTSMOUTH HOSPITALS NHS TRUST		9312238	19336535	38,458.50	654936991
Solent NHS Trust	30/06/2016	Laboratory External Tests	Sexual Health Non-Pay	PREVENTX LTD	PY153593		19137226	36,048.00	940141070
Solent NHS Trust	30/06/2016	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES		4638	19017320	33,565.22	
Solent NHS Trust	30/06/2016	External Consultancy Fees	Chief Operating Officer	SOUTHAMPTON PRIMARY CARE LTD		1025	19200337	25,000.00	
Solent NHS Trust	30/06/2016	External Consultancy Fees	Project 1: Block B Refurbishment	TNG CONSULTING ENGINEERS LTD		10510	19339999	22,179.57	
Solent NHS Trust	30/06/2016	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT		7280887	19270230	39,150.19	654942706
Solent NHS Trust	30/06/2016	Other Research Exp	DIPSS	UNIVERSITY OF SOUTHAMPTON		44183667	19017280	105,222.64	568630414