

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	11/30/2016	Minor Works	Building Maintenance	ACE (SOUTHERN) LTD	10655	21056385	40,425.52	
Department of Health	Solent NHS Trust	11/30/2016	Contr Other External	SIH Development	ACE (SOUTHERN) LTD	10653	21029224	41,838.00	
Department of Health	Solent NHS Trust	11/30/2016	Computer Software/License	Human Resourses	ALLOCATE SOFTWARE PLC	INAL11738	20919013	56,400.00	769013715
Department of Health	Solent NHS Trust	11/30/2016	Other Clinical Costs	Termination of Pregnancy	BPAS	32849	21104633	127,541.16	855924881
Department of Health	Solent NHS Trust	11/30/2016	Other Clinical Costs	Termination of Pregnancy	BPAS	32538	20837894	127,108.51	855924881
Department of Health	Solent NHS Trust	11/30/2016	Legal / Prof Fees	Estates & Facilities Management	CBRE LTD	50BR100025847	20850880	45,240.00	
Department of Health	Solent NHS Trust	11/30/2016	External Consultancy Fees	ICT	CGI IT UK LTD	GB7480003496	20836281	343,269.11	232615194
Department of Health	Solent NHS Trust	11/30/2016	Computer Software/License	Sexual Health Non-Pay	EQUINITI ICS LTD	19065037	20951025	34,290.00	915967778
Department of Health	Solent NHS Trust	11/30/2016	External Consultancy Fees	Chief Operating Officer	GE HEALTHCARE FINNAMORE	710000121	20784118	110,828.89	
Department of Health	Solent NHS Trust	11/30/2016	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHL00060862	20950192	25,047.36	787424685
Department of Health	Solent NHS Trust	11/30/2016	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	16050583	21087610	86,859.36	542828140
Department of Health	Solent NHS Trust	11/30/2016	Minor Works	Building Maintenance	KIER FACILITIES SERVICES LTD	16050196	20918942	121,680.00	542828140
Department of Health	Solent NHS Trust	11/30/2016	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	55523	20864545	683,019.51	222516987
Department of Health	Solent NHS Trust	11/30/2016	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	1000050195	21063200	69,584.01	654434729
Department of Health	Solent NHS Trust	11/30/2016	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	1000049874	20774930	69,467.77	654434729
Department of Health	Solent NHS Trust	11/30/2016	Legal / Prof Fees	Finance	NHS NORTH HAMPSHIRE CCG	7027400569	21063190	30,955.00	
Department of Health	Solent NHS Trust	11/30/2016	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	48358282	20976962	25,344.45	156725100
Department of Health	Solent NHS Trust	11/30/2016	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	48358281	20976959	25,343.96	156725100
Department of Health	Solent NHS Trust	11/30/2016	Lease Rents	SIH Main Grd Floor	NHS PROPERTY SERVICES LTD	48358282	20976962	97,472.00	156725100
Department of Health	Solent NHS Trust	11/30/2016	Lease Rents	SIH Main Grd Floor	NHS PROPERTY SERVICES LTD	48358281	20976959	97,471.80	156725100
Department of Health	Solent NHS Trust	11/30/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1017151891	20837930	30,156.06	654434729
Department of Health	Solent NHS Trust	11/30/2016	External Consultancy Fees	Human Resourses	OE CAM LLP	2105	20944991	35,815.00	
Department of Health	Solent NHS Trust	11/30/2016	Accruals - Current	Balance Sheet	PARTNERING HEALTH LTD	IN00714	21063186	54,452.90	
Department of Health	Solent NHS Trust	11/30/2016	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	9320501	20999019	39,509.36	654936991
Department of Health	Solent NHS Trust	11/30/2016	Laboratory External Tests	STI/GUM Services	PORTSMOUTH HOSPITALS NHS TRUST	9319174	20823999	46,761.10	654936991
Department of Health	Solent NHS Trust	11/30/2016	Laboratory External Tests	Sexual Health Prom & CSP	PREVENTX LTD	PY198812	20774843	39,210.00	940141070
Department of Health	Solent NHS Trust	11/30/2016	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	4897	21056932	33,565.22	
Department of Health	Solent NHS Trust	11/30/2016	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV005740	20498060	39,480.00	
Department of Health	Solent NHS Trust	11/30/2016	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV005772	20836275	39,480.00	
Department of Health	Solent NHS Trust	11/30/2016	Other Gen Supplies & Srv	Exceptionals	SOUTHERN HEALTH (MH LD & SC) NHSFT	43621485	20816325	34,630.74	654412253
Department of Health	Solent NHS Trust	11/30/2016	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7288873	21104518	38,936.65	654942706
Department of Health	Solent NHS Trust	11/30/2016	Other Research Exp	NIHR Continence Grant Mandy Fader	UNIVERSITY OF SOUTHAMPTON	44193025	21030555	38,962.16	568630414
Department of Health	Solent NHS Trust	11/30/2016	Mobile Phones	ICT	VODAFONE LTD	81792418	20784142	78,263.90	569953277