

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	10/31/2016	Contr Other External	SIH Development	ACE (SOUTHERN) LTD	10643	20648609	39,746.98	
Department of Health	Solent NHS Trust	10/31/2016	Rates	Crown Heights	BASINGSTOKE & DEANE BOROUGH COUNCIL	000017433828060510201652682	20729679	52,682.00	
Department of Health	Solent NHS Trust	10/31/2016	Legal / Prof Fees	Corporate Support	BLAKE MORGAN LLP	90508272	20491741	27,198.23	GB189077069
Department of Health	Solent NHS Trust	10/31/2016	Other Clinical Costs	Termination of Pregnancy	BPAS	32211	20466467	118,392.22	855924881
Department of Health	Solent NHS Trust	10/31/2016	External Consultancy Fees	ICT	CGI IT UK LTD	GB7480003326	20709932	96,000.00	232615194
Department of Health	Solent NHS Trust	10/31/2016	External Consultancy Fees	ICT	CGI IT UK LTD	GB7480003293	20701456	100,000.00	232615194
Department of Health	Solent NHS Trust	10/31/2016	External Consultancy Fees	ICT	CGI IT UK LTD	GB7480003292	20701458	300,000.00	232615194
Department of Health	Solent NHS Trust	10/31/2016	External Consultancy Fees	ICT	CGI IT UK LTD	GB7480003325	20709931	470,000.00	232615194
Department of Health	Solent NHS Trust	10/31/2016	External Consultancy Fees	ICT	CGI IT UK LTD	GB7480003327	20701452	492,426.11	232615194
Department of Health	Solent NHS Trust	10/31/2016	External Consultancy Fees	ICT	CGI IT UK LTD	GB7480003331	20703538	654,000.00	232615194
Department of Health	Solent NHS Trust	10/31/2016	Lease Rents	Rowner Health Centre	COMMUNITY HEALTH PARTNERSHIPS	50405787INV	20609929	27,965.24	782562113
Department of Health	Solent NHS Trust	10/31/2016	Meeting expense/Room Hire	Fareham Community Hospital	COMMUNITY HEALTH PARTNERSHIPS	50388306	20680547	38,784.00	782562113
Department of Health	Solent NHS Trust	10/31/2016	Meeting expense/Room Hire	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS	50396588	20680537	46,974.90	782562113
Department of Health	Solent NHS Trust	10/31/2016	Meeting expense/Room Hire	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS	50388313	20680552	48,816.00	782562113
Department of Health	Solent NHS Trust	10/31/2016	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS	50405589INV	20609930	123,801.50	782562113
Department of Health	Solent NHS Trust	10/31/2016	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060012635	20491548	26,171.41	GB782562113
Department of Health	Solent NHS Trust	10/31/2016	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060012635	20491548	165,262.78	GB782562113
Department of Health	Solent NHS Trust	10/31/2016	Laboratory External Tests	Sexual Health Non-Pay	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40061752	20466479	38,618.99	
Department of Health	Solent NHS Trust	10/31/2016	Rent	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40062117	20448956	40,752.00	
Department of Health	Solent NHS Trust	10/31/2016	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMFI000001348	20477868	35,655.47	527218256
Department of Health	Solent NHS Trust	10/31/2016	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	16040659	20731069	86,859.36	542828140
Department of Health	Solent NHS Trust	10/31/2016	Service Charge	SIH Main Building	NHS PROPERTY SERVICES LTD	48428219	20580544	118,720.65	156725100
Department of Health	Solent NHS Trust	10/31/2016	Service Charge	RSH	NHS PROPERTY SERVICES LTD	48422424	20580539	175,437.27	156725100
Department of Health	Solent NHS Trust	10/31/2016	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	48422425	20580542	275,971.88	156725100
Department of Health	Solent NHS Trust	10/31/2016	External Consultancy Fees	EDW Project	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	7312700950	20594002	198,002.00	
Department of Health	Solent NHS Trust	10/31/2016	Computer Software/License	Patient Systems Team	PHOENIX PARTNERSHIP (LEEDS) LTD	6761	20634800	99,990.00	721671841
Department of Health	Solent NHS Trust	10/31/2016	Rates	SIH FLP & Maintenance	PORTSMOUTH CITY COUNCIL	200209946INV	20728633	282,220.56	108365672
Department of Health	Solent NHS Trust	10/31/2016	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9317919	20561437	174,134.75	654936991
Department of Health	Solent NHS Trust	10/31/2016	SrvcsRecd-FoundationTrust	Criminal Justice Team	SOUTHERN HEALTH (MH LD & SC) NHSFT	43636466	20561425	34,845.00	654412253
Department of Health	Solent NHS Trust	10/31/2016	SrvcsRecd-FoundationTrust	Criminal Justice Team	SOUTHERN HEALTH (MH LD & SC) NHSFT	43637206	20561434	34,845.00	654412253
Department of Health	Solent NHS Trust	10/31/2016	Agency Medical Consultant	Palliative Care Service	SOUTHERN HEALTH (MH LD & SC) NHSFT	43637329	20646239	53,419.34	654412253
Department of Health	Solent NHS Trust	10/31/2016	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7287262	20561438	34,072.30	654942706
Department of Health	Solent NHS Trust	10/31/2016	Other Research Exp	RCF	UNIVERSITY OF SOUTHAMPTON	44188584	20635401	83,787.65	568630414