

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	9/30/2016	Contr Other External	ICT	CGI IT UK LTD	GB7480003242	20248085	411,922.92	232615194
Department of Health	Solent NHS Trust	9/30/2016	CTRL Prepayments <1Yr	Balance Sheet	CLARES OFFICE SUPPLIES LTD	SINV00343080	20284151	35,410.62	107340310
Department of Health	Solent NHS Trust	9/30/2016	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS	50405587	20184075	853,646.78	782562113
Department of Health	Solent NHS Trust	9/30/2016	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060000610	20213203	26,171.41	GB782562113
Department of Health	Solent NHS Trust	9/30/2016	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060003471	20392985	26,171.41	GB782562113
Department of Health	Solent NHS Trust	9/30/2016	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060005937	20392990	26,171.41	GB782562113
Department of Health	Solent NHS Trust	9/30/2016	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060009575	20392994	26,171.41	GB782562113
Department of Health	Solent NHS Trust	9/30/2016	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060000090	20213208	26,172.13	GB782562113
Department of Health	Solent NHS Trust	9/30/2016	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060000090	20213208	165,262.06	GB782562113
Department of Health	Solent NHS Trust	9/30/2016	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060000610	20213203	165,262.78	GB782562113
Department of Health	Solent NHS Trust	9/30/2016	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060003471	20392985	165,262.78	GB782562113
Department of Health	Solent NHS Trust	9/30/2016	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060005937	20392990	165,262.78	GB782562113
Department of Health	Solent NHS Trust	9/30/2016	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060009575	20392994	165,262.78	GB782562113
Department of Health	Solent NHS Trust	9/30/2016	Laboratory External Tests	Sexual Health Non-Pay North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40061127	20355807	40,604.56	
Department of Health	Solent NHS Trust	9/30/2016	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMFI000000537	20228389	35,662.18	527218256
Department of Health	Solent NHS Trust	9/30/2016	Stocks Raw Materials	Balance Sheet	JANSSEN CILAG LTD	930221797	20205004	25,036.98	207929448
Department of Health	Solent NHS Trust	9/30/2016	Minor Works	Backlog Maint 2015-16	KIER FACILITIES SERVICES LTD	16030128	20183447	29,973.15	542828140
Department of Health	Solent NHS Trust	9/30/2016	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	16030775	20400591	86,859.36	542828140
Department of Health	Solent NHS Trust	9/30/2016	Drugs	HIV Outpatient Services	LLOYDS PHARMACY LTD	54823	20145382	500,279.78	222516987
Department of Health	Solent NHS Trust	9/30/2016	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	1000049556	20393038	67,205.14	654434729
Department of Health	Solent NHS Trust	9/30/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1017122278	20393064	26,907.70	654434729
Department of Health	Solent NHS Trust	9/30/2016	Other Gen Supplies & Srv	A-LD Community Team	PORTSMOUTH CITY COUNCIL	30201964	20235038	35,335.44	108365672
Department of Health	Solent NHS Trust	9/30/2016	Laboratory External Tests	STI/GUM Services	PORTSMOUTH HOSPITALS NHS TRUST	9316089	20106239	37,326.16	654936991
Department of Health	Solent NHS Trust	9/30/2016	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	9317263	20414631	40,049.32	654936991
Department of Health	Solent NHS Trust	9/30/2016	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9316159	20264719	153,515.25	654936991
Department of Health	Solent NHS Trust	9/30/2016	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	4771	20234997	33,565.22	
Department of Health	Solent NHS Trust	9/30/2016	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	4831	20338308	33,565.22	
Department of Health	Solent NHS Trust	9/30/2016	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV005692	20142640	39,480.00	
Department of Health	Solent NHS Trust	9/30/2016	Local Authority Staff	Paediatric Medical Soton	SOUTHAMPTON CITY COUNCIL	BA7090589	20355796	27,816.00	
Department of Health	Solent NHS Trust	9/30/2016	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7285521	20235023	49,436.86	654942706
Department of Health	Solent NHS Trust	9/30/2016	Other Research Exp	NIHR Continece Grant Mandy Fader	UNIVERSITY OF SOUTHAMPTON	44189310	20374851	190,841.02	568630414
Department of Health	Solent NHS Trust	9/30/2016	Mobile Phones	ICT	VODAFONE LTD	81165725	20234999	46,187.32	569953277
Department of Health	Solent NHS Trust	9/30/2016	Mobile Phones	ICT	VODAFONE LTD	81484265	20374915	47,171.02	569953277