

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	5/31/2020	Other Gen Supplies & Srv	AMH Community Team	SOLENT MIND	INV007828	34124845	44,299.12	
Department of Health	Solent NHS Trust	5/31/2020	Minor Works	COVID19 - Spinnaker	BRYMOR CONTRACTORS LTD	B28104	34225870	29,944.06	459597186
Department of Health	Solent NHS Trust	5/31/2020	Contr Photocopier Rental	ICT	RICOH UK LTD	101568142	34260118	30,308.71	GB524161280
Department of Health	Solent NHS Trust	5/31/2020	Contr Photocopier Rental	ICT	RICOH UK LTD	101568143	34260119	30,308.71	GB524161280
Department of Health	Solent NHS Trust	5/31/2020	Contr Photocopier Rental	ICT	RICOH UK LTD	101578412	34260127	30,496.59	GB524161280
Department of Health	Solent NHS Trust	5/31/2020	National QC & Accred Fees	Complaints Team	CARE QUALITY COMMISSION	42712783	34260128	132,027.00	GB 948043217
Department of Health	Solent NHS Trust	5/31/2020	Contr Photocopier Rental	ICT	RICOH UK LTD	101593123	34260143	32,556.90	GB524161280
Department of Health	Solent NHS Trust	5/31/2020	Rates	Crown Heights	BASINGSTOKE & DEANE BOROUGH COUNCIL	521448420903202030720	34260144	30,720.00	
Department of Health	Solent NHS Trust	5/31/2020	Lease Rents	Gosport War Memorial Hospital	SOUTHERN HEALTH NHS FOUNDATION TRUST	43658845	34260151	28,608.85	
Department of Health	Solent NHS Trust	5/31/2020	Computer Software/License	Human Resources	SOFTCAT PLC	INV02551918	34261830	82,999.20	GB491848503
Department of Health	Solent NHS Trust	5/31/2020	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40100613	34264811	33,569.46	
Department of Health	Solent NHS Trust	5/31/2020	Other Clinical Costs	Termination of Pregnancy	BPAS	44059	34275953	139,130.40	855924881
Department of Health	Solent NHS Trust	5/31/2020	Other Research Exp	Delayed Antibiotic prescr RTIs	UNIVERSITY OF SOUTHAMPTON	44245343	34314301	27,500.00	568630414
Department of Health	Solent NHS Trust	5/31/2020	Contract	P2P	PORTSMOUTH HOSPITALS NHS TRUST	9401615	34314327	59,042.67	654936991
Department of Health	Solent NHS Trust	5/31/2020	Med & Surg Maint Contract	Estates Maintenance Team	BCAS BIOMEDICAL SERVICES LTD	13801	34326588	26,868.60	861519124
Department of Health	Solent NHS Trust	5/31/2020	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	89080	34346987	636,492.21	222516987
Department of Health	Solent NHS Trust	5/31/2020	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	90146	34346990	620,593.00	222516987
Department of Health	Solent NHS Trust	5/31/2020	Cleaning Materials	Corona Virus Costs	CJS PORTSMOUTH LTD	5558471	34347050	25,307.46	807872308
Department of Health	Solent NHS Trust	5/31/2020	Minor Works	COVID19 Rodney Road	BUILDING INTEGRATED SERVICES LTD	1562	34357844	68,000.00	128957080
Department of Health	Solent NHS Trust	5/31/2020	Research Expense	REDUCE	UNIVERSITY OF SOUTHAMPTON	44245308	34388093	125,468.00	568630414
Department of Health	Solent NHS Trust	5/31/2020	Research Expense	Eczema Self Care	UNIVERSITY OF SOUTHAMPTON	44245341	34388094	129,562.00	568630414
Department of Health	Solent NHS Trust	5/31/2020	Med & Surg Equip General	Equipment Maintenance	SUPPLY CHAIN COORDINATION LIMITED	1121010352	34407347	29,356.89	290885854
Department of Health	Solent NHS Trust	5/31/2020	Minor Works	Corona Virus Costs	KIER FACILITIES SERVICES LTD	10222898	34440600	77,004.00	542828140
Department of Health	Solent NHS Trust	5/31/2020	Minor Works	Corona Virus Costs	KIER FACILITIES SERVICES LTD	10222897	34440603	72,128.00	542828140
Department of Health	Solent NHS Trust	5/31/2020	Computer Hardware Purch	IOW Mobilisation	CGI IT UK LTD	GB014038864	34440635	26,686.00	232615194
Department of Health	Solent NHS Trust	5/31/2020	Med & Surg Equip General	COVID19 Adelaide	CARDIAC SERVICES UK LTD	GINV313342	34469166	30,825.60	252414977
Department of Health	Solent NHS Trust	5/31/2020	Professional Fees	Mobile Device Mgmt System	SONNEMANN TOON ARCHITECTS	33801958	34497954	25,592.00	792171615