Department Family	Entity	Date	Expense Type	Expense Area	Supplier			AP Amount VAT Registration Number
Department of Health	Solent NHS Trust	4/30/2020	Mobile Phones	ICT	VODAFONE LTD		93460971	40,592.13 569953277
Department of Health	Solent NHS Trust	4/30/2020	Mobile Phones	ICT	VODAFONE LTD		93727415	44,629.46 569953277
Department of Health	Solent NHS Trust	4/30/2020	Computer Hardware Purch	ICT	CGI IT UK LTD		GB014034737	46,123.99 232615194
Department of Health	Solent NHS Trust	4/30/2020	Computer Hardware Purch	Room Booking System BAC	CGI IT UK LTD		GB014034737	112,303.61 232615194
Department of Health	Solent NHS Trust	4/30/2020	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	33872115	B28072	32,774.87 459597186
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	HQ Highpoint Centre	PLUS YOU LTD	33883221	INV4607	18,496.17 100178858
Department of Health	Solent NHS Trust	4/30/2020	Service Charge	HQ Highpoint Centre	PLUS YOU LTD	33883221	INV4607	34,350.05 100178858
Department of Health	Solent NHS Trust	4/30/2020	Computer Hardware Purch	COVID19 Laptops	PURE IT RECYCLING LTD	33893710	26069	31,080.00
Department of Health	Solent NHS Trust	4/30/2020	Training Expenses	WDC Income	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	33894215	40100170	346,824.00
Department of Health	Solent NHS Trust	4/30/2020	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	33894232		98,796.05 225812813
Department of Health	Solent NHS Trust	4/30/2020	Estates	Facilities Management	KIER FACILITIES SERVICES LTD	33908450	10216154	90.812.25 542828140
Department of Health	Solent NHS Trust	4/30/2020	Foundation Programme - F1	CAMHS & Psychology West	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	33909404	1020305	27,516.58 GB654942706
Department of Health	Solent NHS Trust	4/30/2020	Laboratory External Tests	SRH South	PORTSMOUTH HOSPITALS NHS TRUST	33909408		32 430 44 654936991
Department of Health	Solent NHS Trust	4/30/2020	Contr Photocopier Rental	ICT	RICOH UK LTD		101532446	27.341.71 GB524161280
4	Solent NHS Trust	4/30/2020	Mobile Phones	ICT	VODAFONE LTD		94297847	44.680.75 569953277
Department of Health				1 '				94.471.00
Department of Health	Solent NHS Trust	4/30/2020	Voluntary Sector	Veterans MH Project	SOLENT MIND		INV007774	
Department of Health	Solent NHS Trust	4/30/2020	Furniture & Fittings	Corona Virus Costs	CALEDONIAN MODULAR LTD		SINV1001062	52,156.80 694 9361 79
Department of Health	Solent NHS Trust	4/30/2020	Bldg/Eng Equip Maint/Rep	COVID19 Hamble House	POWER GENERATION SERVICES LTD	33975212		67,694.40
Department of Health	Solent NHS Trust	4/30/2020	Furniture & Fittings	COVID19 Adelaide	ACCORA LTD	34000827		156,720.00 823532447
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	Andover Health Centre	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	34020040	40099132	42,413.44
Department of Health	Solent NHS Trust	4/30/2020	Med & Surg Maint Contract	Quality and Governance Team	BCAS BIOMEDICAL SERVICES LTD	34020180		30,548.70 861519124
Department of Health	Solent NHS Trust	4/30/2020	Computer Hardware Purch	ICT	CGI IT UK LTD	34022486	GB014036632	38,339.00 232615194
Department of Health	Solent NHS Trust	4/30/2020	Minor Works	COVID19 Adelaide works	ACE (SOUTHERN) LTD	34022496	SI212	40,000.00
Department of Health	Solent NHS Trust	4/30/2020	Transport Costs	Non Patient Courier	ERS TRANSITION LTD		INV000011039	32,549.10 270758092
Department of Health	Solent NHS Trust	4/30/2020	Minor Works	COVID19 Adelaide works	ACE (SOUTHERN) LTD	34032561	SI213	84,000.00
ntal	Solent NHS Trust	4/30/2020	Minor Works	Dental OPG Machine	BUILDING INTEGRATED SERVICES LTD	34033342	1534	43,164.69 128957080
Department of Health	Solent NHS Trust	4/30/2020	Minor Works	COVID19 Adelaide works	ACE (SOUTHERN) LTD	34047872		80,000.00
Department of Health	Solent NHS Trust	4/30/2020	Contract	P2P	PORTSMOUTH HOSPITALS NHS TRUST	34067860		236,336.72 654936991
Department of Health	Solent NHS Trust	4/30/2020	Clinical Costs	Termination of Pregnancy	BPAS .	34067870		143.000.00 855924881
Department of Health	Solent NHS Trust	4/30/2020	Computer Software/License	Corona Virus Costs	VISIONABLE LTD		INV1633699	114.000.00 224197807
Department of Health	Solent NHS Trust	4/30/2020	Drugs	Fixed Contract	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	34069728		27,866.36 GB654942706
	Solent NHS Trust	4/30/2020		Corona Virus Costs	CIS PORTSMOUTH LTD	34080980		
Department of Health		,,,	Cleaning Materials					25,419.31 807872308
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	34089820		27,238.77 156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	34089846		25,665.48 156725100
Department of Health	Solent NHS Trust	4/30/2020	Fixed Fee	Estates	INTERSERVE FACILITIES MANAGEMENT LTD		FACMI042879	38,139.30 527218256
Department of Health	Solent NHS Trust	4/30/2020	Fixed Fee	Estates	INTERSERVE FACILITIES MANAGEMENT LTD		FACMI041612	38,139.30 527218256
Department of Health	Solent NHS Trust	4/30/2020	NHS Accruals	Balance Sheet	NHS PROPERTY SERVICES LTD		48546165	35,037.60 156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	SJH Main Building	NHS PROPERTY SERVICES LTD	34109200	H216953	36,031.80 156725100
Department of Health	Solent NHS Trust	4/30/2020	Service Charge	SJH Main Building	NHS PROPERTY SERVICES LTD	34109203	H223707	32,770.99 156725100
Department of Health	Solent NHS Trust	4/30/2020	Contr Other External	Eastleigh HC	NHS PROPERTY SERVICES LTD	34109222	H254401	31,457.45 156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	34109295	H276523	26,016.99 156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	SJH Main Building	NHS PROPERTY SERVICES LTD	34109297	H276515	43,470.15 156725100
Department of Health	Solent NHS Trust	4/30/2020	Service Charge	SJH Kestral Centre	NHS PROPERTY SERVICES LTD	34109334		30,312.46 156725100
Department of Health	Solent NHS Trust	4/30/2020	Service Charge	SJH Main Building	NHS PROPERTY SERVICES LTD	34109338	H283326	35,700.10 156725100
Department of Health	Solent NHS Trust	4/30/2020	Car Parking Tickets	RSH	NHS PROPERTY SERVICES LTD		NAVS05538	29,070.00 156725100
Department of Health	Solent NHS Trust	4/30/2020	Car Parking Tickets	RSH	NHS PROPERTY SERVICES LTD		NAVS05583	35.815.20 156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD		00000001H181247	26.016.99 156725100
		4/30/2020		RSH	NHS PROPERTY SERVICES LTD	34109424		261,032.76 156725100
Department of Health Department of Health	Solent NHS Trust Solent NHS Trust	4/30/2020	Lease Rents Service Charge	RSH	NHS PROPERTY SERVICES LTD	34109424		298,678.62 156725100
Department of Health	Solent NHS Trust	4/30/2020	CGI	ICT	CGI IT UK LTD		GB014037060	332,882.01 232615194
Department of Health	Solent NHS Trust	4/30/2020	Minor Works	Portsmouth Phase 2 PM support	BRYMOR CONTRACTORS LTD	34109798		125,152.98 459597186
Department of Health	Solent NHS Trust	4/30/2020	Minor Works	COVID19 Hamble House	BRYMOR CONTRACTORS LTD	34109801		68,000.00 459597186
Department of Health	Solent NHS Trust	4/30/2020	Contr Other External	SJH Main Building	NHS PROPERTY SERVICES LTD		48542422	110,581.02 156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	34123719		137,324.29 156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	34123720		137,324.29 156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	SJH Main Building	NHS PROPERTY SERVICES LTD	2/172771	00000001H181240	72,936.02 156725100
Department of Health						34113711		
	Solent NHS Trust	4/30/2020	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	34123739	H297606	141,100.64 156725100
Department of Health		4/30/2020 4/30/2020	Lease Rents Support and Recovery	Aldershot HC  AMH Community Team	NHS PROPERTY SERVICES LTD SOLENT MIND	34123739	H297606 INV007828	141,100.64 156725100 72,411.08
	Solent NHS Trust					34123739 34124845	INV007828	
Department of Health	Solent NHS Trust Solent NHS Trust	4/30/2020	Support and Recovery	AMH Community Team	SOLENT MIND	34123739 34124845 34136383		72,411.08
Department of Health Department of Health Department of Health	Solent NHS Trust Solent NHS Trust Solent NHS Trust Solent NHS Trust	4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License	AMH Community Team  AMH Community Team  Corona Virus Costs	SOLENT MIND SOLENT MIND CGI IT UKLTD	34123739 34124845 34136383 34136384	INV007828 INV007830 GB014037082	72,411.08 60,000.00 29,697.24 232615194
Department of Health Department of Health Department of Health Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License	AMH Community Team  AMH Community Team  Corona Virus Costs  Corona Virus Costs	SOLENT MINID SOLENT MINID CGI IT UK LTD CGI IT UK LTD	34123739 34124845 34136383 34136384 34136389	INV007828 INV007830 GB014037082 GB014037086	72,411.08 60,000.00 29,697.24 232615194 32,973.46 232615194
Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Stationery	AMH Community Team  AMH Community Team  Corona Virus Costs  Corona Virus Costs  Corona Virus Costs	SOLENT MINIO SOLENT MINIO CGI IT UK LTD CGI IT UK LTD CGI IT UK LTD	34123739 34124845 34136383 34136384 34136389 34136390	INV007828 INV007830 GB014037082 GB014037086 GB014037093	72,411.08 60,000.00 29,697.24 32,973.46 40,000.00 232615194
Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Stationery Med & Surg Equip General	AMH Community Team  AMH Community Team  Corona Virus Costs  Corona Virus Costs  Corona Virus Costs  Equipment Maintenance	SOLENT MINID  COLIT UKLTD  COLIT UKLTD  COLIT UKLTD  GOLIT UKLTD  SUPPLY CHAIN CODDINATION LIMITED	34123739 34124845 34136383 34136384 34136389 34136390 34138517	INV007828 INV007830 GB014037082 GB014037086 GB014037093 1010255949	72,411.08 60,000.00 29,697.24 232615194 32,973.46 232615194 40,000.00 232615194 27,942.77 290885854
Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Stationery Med & Surg Equip General Med & Surg Equip General	AMH Community Team  AMH Community Team  Corona Virus Costs  Corona Virus Costs  Corona Virus Costs  Equipment Maintenance  Equipment Maintenance	SOLENT MINIO SOLENT MINIO CGI IT UK LTD CGI IT UK TD CGI IT UK TD SUPPLY ORAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	34123739 34124845 34136383 34136384 34136389 34136390 34136527	INV007828 INV007830 GB014037082 GB014037086 GB014037093 1010255949 1010265763	72,411.08 60,000.00 29,667.24 32,973.46 32,973.46 232615194 40,000.00 232615194 27,942.77 208885854 30,100.75 208885854
Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Stationery Med & Surg Equip General Med & Surg Equip General Med & Surg Equip General	AMH Community Team AMH Community Team Corena Virus Costs Corena Virus Costs Corena Virus Costs Equipment Maintenance Equipment Maintenance Equipment Maintenance	SOLENT MINID  COI IT UK LTD  COI IT UK LTD  COI IT UK LTD  COI IT UK LTD  SUPPLY CHAIN COORDINATION LIMITED  SUPPLY CHAIN COORDINATION LIMITED  SUPPLY CHAIN COORDINATION LIMITED  SUPPLY CHAIN COORDINATION LIMITED	3412739 34124845 34136383 34136384 34136399 34136399 34138517 34138526	INV007828 INV007830 GB014037082 GB014037086 GB014037093 1010255949 1010265763 1010268033	72,411.08 60,000.00 29,697.24 232,973.46 2326515194 40,000.00 2226515194 27,942.77 20885854 46,893.13 20985854
Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Stationery Med & Surg Equip General	AMH Community Team AMH Community Team Corona Virus Costs Corona Virus Costs Corona Virus Costs Corona Virus Costs Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance	SOLENT MINID  SOLENT MINID  CGI IT UK LTD  CGI IT UK LTD  CGI IT UK LTD  SUPPLY CHAIN COORDINATION LIMITED	34123739 34124845 34136383 34136384 34136389 34136390 34138517 3413852 34138531	INV007828 INV007830 GB014037082 GB014037086 GB014037093 1010255949 1010268763 1010288033 1121002005	72,41.08 60,000.00 22,697.34 22,973.46 22,225.15194 40,000.00 22,627.2 20685554 20,100.75 20685554 46,893.13 20,885554 22,3737.2 20685554 22,3737.2 20685554
Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Stationery Med & Surg Equip General	AMH Community Team AMH Community Team Corona Virus Costs Corona Virus Costs Corona Virus Costs Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance	SOLENT MINID  COLIT TAINID  COLIT UKLTD  COLIT UKLTD  COLIT UKLTD  SUPPLY CHAIN COORDINATION LIMITED	34123739 34124845 34136383 34136384 34136389 34136390 34138517 34138556 34138531 34138535	INV007828 INV007830 GB014037082 GB014037085 GB014037095 GB014037093 1010255763 1010268033 11121002005 1121006793	72,41.08 60,000.0 28,697.24 23,973.46 23,275.46 23,275.47 23,247.77 29,085.854 46,893.13 20,085.854 46,893.13 20,085.854 22,374.77 29,085.854 22,374.37 20,085.854
Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Stationery Med & Surg Equip General	AMH Community Team AMH Community Team Corona Virus Costs Corona Virus Costs Corona Virus Costs Corona Virus Costs Equipment Maintenance	SOLENT MINID  COLI TUKLTD  COLI TUKLTD  COLI TUKLTD  COLI TUKLTD  SUPPLY CHAIN COORDINATION LIMITED  VODA/FORE LTD  VODA/FORE LTD  VODA/FORE LTD	34123739 34124845 34136383 34136384 34136389 34136389 34138517 34138526 34138530 34138531 34138531	NV007828 NV007828 G8014037082 G8014037086 G8014037093 1010255949 1010255763 1010265763 101026593 1121002005 112102000793 94553884	72,41.09 60,000.00 28,697.24 23,973.46 23,973.46 23,973.46 23,973.46 23,000.75 290885854 33,000.75 290885854 46,893.13 290885854 25,373.57 290885854 80,140.90 5099853277
Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Stationery Med & Surg Equip General	AMH Community Team AMH Community Team Corona Virus Costs Corona Virus Costs Corona Virus Costs Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance	SOLENT MINID  SOLENT MINID  CGI IT UK LTD  CGI IT UK LTD  CGI IT UK LTD  CGI IT UK LTD  SUPPLY CHAIN COORDINATION LIMITED  JUPPLY CHAIN COORDINATION LIMITED	34123739 3412845 34136384 34136384 34136389 34136399 34138517 34138525 34138531 34138555 34138535 341385535	INVOY228 INVO07830 G0014937062 G0014937066 G0014937066 G0014937066 G0014937069 1010255549 1010265763 1010266933 112100005793 949553884 930647770	72,41.08 60,000 125,697.34 22,973.46 22,22615194 40,000.00 22,62615194 22,942.77 206885854 30,100.75 206885854 46,893.13 206885854 25,373.75 22,221.43 206885854 80,140.50 59953277 36,444.6.2 207323488
Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Stationery Med & Surg Equip General	AMH Community Team AMH Community Team Corona Virus Costs Corona Virus Costs Corona Virus Costs Corona Virus Costs Equipment Maintenance	SOLENT MINID  COLI TUKLTD  COLI TUKLTD  COLI TUKLTD  COLI TUKLTD  SUPPLY CHAIN COORDINATION LIMITED  VODA/FORE LTD  VODA/FORE LTD  VODA/FORE LTD	34123739 3412845 34136384 34136384 34136389 34136399 34138517 34138525 34138531 34138555 34138535 341385535	NV007828 NV007828 G8014037082 G8014037086 G8014037093 1010255949 1010255763 1010265763 101026593 1121002005 112102000793 94553884	72,41.08 60,000.00 22,697.24 23,973.46 23,973.46 23,973.46 23,973.46 23,903.59 27,942.77 290885854 30,100.75 290885854 46,893.13 290885854 25,373.57 200885854 80,140.50 5099952277
Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Stationery Med 8 Surg Equip General Section Surg Equip General Med 8 Surg Equip General Med 8 Surg Equip General Section Surg Equip General Med 8 Surg Equip General	AMH Community Team AMH Community Team Corona Virus Costs Corona Virus Costs Corona Virus Costs Corona Virus Costs Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Topic Team Cost Cost Cost Cost Cost Cost Cost Cost	SOLENT MINID  SOLENT MINID  CGI IT UK LTD  CGI IT UK LTD  CGI IT UK LTD  CGI IT UK LTD  SUPPLY CHAIN COORDINATION LIMITED  JUPPLY CHAIN COORDINATION LIMITED	34123739 34124645 34136383 34136384 34136389 34136390 34138517 34138526 34138531 34138531 34138531 34138538 34170745	INVOY228 INVO07830 G0014937062 G0014937066 G0014937066 G0014937066 G0014937069 1010255549 1010265763 1010266933 112100005793 949553884 930647770	72,41.08 60,000 125,697.24 22,697.34 22,973.46 22,2615194 40,000.00 22,6215194 22,942.77 206885854 30,100.75 206885854 46,893.13 206885854 25,379.75 206885854 22,221.43 206885854 80,140.50 569552277 36,444.6.2 2079279488
Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software Picense Computer Software Picense Computer Software Picense Software Picense Software Picense Med & Surg Equip General Media Surg Equip General Media Surg Equip General Media Surg Equip General Media Surg Equip General	AMH Community Team AMH Community Team Corona Virus Costs Corona Virus Costs Corona Virus Costs Equipment Maintenance LT Drups Sit Online Testing	SOLENT MINID  COI IT UK LTD  COI IT UK LTD  COI IT UK LTD  COI IT UK LTD  SUPPLY CHAIN COORDINATION LIMITED  VODACYOR LTD  JAMSSEN CILAG LTD  JAMSSEN CILAG LTD  LAW PATHOLOGY LLP	34123739 34124645 34136383 34136384 34136389 34136390 34138517 34138526 34138531 34138531 34138531 34138538 34170745	INVOO7828 INVOO7830 G0014037082 G0014037086 G0014037086 G0014037086 I0100255949 10100255763 10100256933 1121002005 1121000793 949553884 930647770 INVOO2669 INVOO2668	72,41.06 60,000.00 22,672.42 232615194 23,973.46 232615194 20,000.00 232615194 27,94.27 20088564 30,100.75 200885654 46,89.13 200885654 25,379.57 200885654 80,140.50 80,680.70 80,646.42 207929448 80,860.70 225812813
Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Computer Software/License Software/License Sationery Med & Surg Equip General License Software Surg Equip General Med & Surg Equip	AMH Community Team AMH Community Team Corona Virus Costs Corona Virus Costs Corona Virus Costs Equipment Maintenance Solument Ma	SOLENT MINID  COLIT UK LTD  COLIT UK LTD  COLIT UK LTD  COLIT UK LTD  SUPPLY CHAIN COORDINATION LIMITED  JURY CHAIN COORDINATION LIMITED  JAMSEN ROLLING LTD  JAMSEN ROLLING LTD  HAS PATHOLOGY LLP  HE PATHOLOGY LLP	34123739 34124845 34136384 34136389 34136389 34138507 34138517 34138531 34138535 34138535 34138535 34150745 34170988	INVOOT288 INVOOT280 GB014037082 GB014037082 GB014037083 GB014037093 10100255949 10100255949 10100256763 11121000005 111210000793 94553884 930647770 IN002669 IN002668	72,41.08 60,000.00 129,697.24 123,973.46 123,973.46 123,973.46 123,973.46 123,973.47 120,885.854 130,100.75 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 123,212.43 120,885.854 1
Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Computer Software/License Software/License Software/License Med & Surg Equip General Mobile Princes Slocks Raw Materials Licenseroy External Tests Licenseroy Saternal Tests Licenseroy Saternal Tests Licenseroy Saternal Tests Furniture & Fittings	AMH Community Team AMH Community Team Corona Virus Costs Corona Virus Costs Corona Virus Costs Corona Virus Costs Equipment Maintenance In Community Community Service C	SOLENT MINID  COLI TUKLTD  COLI TUKLTD  COLI TUKLTD  COLI TUKLTD  SUPPLY CHAIN COORDINATION LIMITED  VODAMONE LID  JAMSSEN LIGHT TO  JAMSSEN LIGHT TO  LAG TOTOLOGY LIP  HEL PATHOLOGY LIP  HEL PATHOLOGY LIP  ACCORALTD  ACCORALTD	34123799 34124845 34136384 34136384 34136389 34136399 34136399 34136399 34136579 34136579 34136579 341470667 34170667	INVOO7828 NVOO7830 GB014037082 GB014037083 GB014037083 GB014037093 1010255949 10100265763 1121002005 1121002005 1121000205 94553884 930647770 N002669 N002668	72,41.08 60,000.00 28,672.42 232615194 23,973.46 232615194 24,000.00 252615194 27,942.77 280885854 28,000.75 290885854 28,100.75 290885854 28,214 290885854 28,214 290885854 88,440.55 569952277 38,446.42 207929488 88,680.72 2521213 88,689.92 225812813 88,689.92 225812813 81,689.90 225812813
Department of Health	Solent NHS Trust	4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Stationery Med 8-surg Equip General Med 8-surg Equip Gen	AMH Community Team AMH Community Team Corona Virus Costs Corona Virus Costs Corona Virus Costs Equipment Maintenance ICT Drugs SH Online Testing SH Online Testing COVID19 Adelside works COVID19 Adelside COVID19 Adelside	SOLERT MINID  CGI IT UK LTD  CGI IT UK LTD  CGI IT UK LTD  CGI IT UK LTD  SUPPLY CHAIN COMMANTON LIMITED  SUPPLY CHAIN COOMMATON LIMITED  SUPPLY CHAIN COOMMATON LIMITED  SUPPLY CHAIN COMMANTON LIMITED  SUPPLY CHAIN COMMATON LIMITED  SUPPLY CHAIN COMMATON LIMITED  VODACONE LTD  JANSEN CLIAG LTD  HER PATROLOGY LEP  ACE GOUTHERNI, LTD  ACCOMATON  ACCOMA	34123799 34124845 34136384 34136384 34136386 34136396 34136396 34138576 34138576 34138576 34138576 34138576 341470978 34170978	INVODE28 INVODE28 GB014037082 GB014037083 GB014037083 GB014037093 1000255949 1000265763 1010265763 112100005 99553884 995047770 INO02669 INO02669 INO02669 INO02669	72,41.08 60,000.00 29,697.24 23,977.46 232615194 40,000.00 232615194 27,942.77 298885854 20,942.77 298885854 20,942.78 208885854 25,379.57 208885854 25,379.57 208885854 28,140.50 25,799.57 208885854 80,140.50 25,799.27 27,242.48 28,689.60.70 22,821.24 22,821.24 28,689.60.70 22,821.24 2
Department of Health	Solent N9tS Trust	4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Softwer Jucense Computer Softwer Jucense Computer Softwer Jucense Computer Softwer Jucense Softwer Jucense Med & Surg Equip General Mobile Promotes Stocks Raw Materials Laboratory Setternal Tests Laboratory Setternal Tests Laboratory Setternal Tests Laboratory Setternal Tests Minor Works Furniture & Fittings Minor Works	AMH Community Team AMH Community Team Corona Virus Costs Corona Virus Costs Corona Virus Costs Equipment Maintenance Sequipment Maintenance LCT Drugs SH Online Testing SH Online Testing COVIDIS Adelaide works COVIDIS Adelaide Works COVIDIS Adelaide Works COVIDIS Adelaide Works	SOLENT MINID  COLIT UK LTD  COLIT UK LTD  COLIT UK LTD  COLIT UK LTD  SUPPLY CHAIN COORDINATION LIMITED  VODACORE LTD  JAMES EN CLIEB LTD  HAS PATHOLOGY LLP  HAS PATHOLOGY LLP  HAS PATHOLOGY LLP  ACCORA, LTD  ACCORA, LTD  ACCORA, LTD  ACCORA, LTD  ACCORA, LTD  BUILDING NITIGERALIT SERVICES LTD	34123798 34124845 34136384 34136384 34136394 34136590 34136590 34138551 34138551 34138553 34138553 34138553 34138553 34138553 34159745 34170966 34170966 34170966 34170966 34170966 34170966	INVOO728 INVOO7280 GB014037082 GB014037082 GB014037082 GB014037086 GB014037086 GB014037083 1010255549 1010255549 11121002005 1122000793 9455884 930647770 INVOO2669 INVOO2668 SC127 42255 SC126 11551	72,41.06 60,000.00 28,097.24 22,797.46 23,279.74 23,279.74 23,261.5194 22,942.77 20688564 46,981.13 22688564 46,981.13 22688564 25,793.57 20688564 88,460.40 20,792.24 88,460.40 20,792.24 88,460.40 20,792.24 88,460.40 20,792.24 288,860.60 22,582.28 22,582.28 23,644.00 20,000.00 228522447 40,000.00 228522447
Department of Health	Solent NWS Trust	4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Computer Software/License Software/License Software/License Software/License Med & Surg Equip General Minor Works Minor Works Computer Software/License	AMH Community Team AMH Community Team Corona Virus Costs Corona Virus Costs Corona Virus Costs Equipment Maintenance ICT Drugs SH Online Testing SH Online Testing COVIDIS Adelaide works COVIDIS Adelaide works COVIDIS Adelaide COVID	SOLENT MINID  COLIT UK LTD  SUPPLY CHAIN COORDINATION LIMITED  VODAPONE LTD  JANSEN LOLIG LTD  HE PATHOLOGY LLP  ACE FOUTHERNI; LTD  ACE FOUTHERNI; LTD  ACE SOUTHERNI; LTD  AC	34122726 34136833 34136833 34136383 34136393 34136393 3413637 34138575 34138575 34138575 34138575 34157086 3417086 3417086 3417086 3417086 3417086	INVOYD28 INVOO7830 G0014037082 G0014037082 G0014037083 I010255949 I0102659763 I0102659763 I121000793 I121000793 930647770 INVOO2668 INVOO2668 INVOO2668 INVOO2668 ISS217 ISS11 ISS11 ISS11 ISS11 ISS11 ISS11 ISS11 ISS11	72,41.08 60,000.00 28,697.24 22,697.24 22,697.24 22,697.24 22,697.24 22,697.24 22,697.26 22,697.27 20685564 30,100.75 20685564 25,279.75 20,212.14 20685564 25,279.75 20,212.14 20685564 25,279.75 20,212.14 20685564 20,279.24 20
Department of Health	Solent NWS Trust	4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Computer Software/License Software/License Software/License Software/License Software/License Med & Surg Equip General Mobile Promes Social Salve Materials Laboratory External Tests Laboratory External Tests Laboratory External Tests Laboratory Schemal Tests Minor Works	AMH Community Team AMH Community Team Corona Virus Costs Corona Virus Costs Corona Virus Costs Equipment Maintenance ICT Orugs SH Online Testing SH Online Testing COVID19 Adelaide COVID19 Adelaide COVID19 Adelaide COVID19 Adelaide Information Systems COVID19 Adelaide	SOLENT MINID  COLIT VIKITO  COLIT UK L'TO  COLIT UK L'TO  COLIT UK L'TO  SUPPLY CHAIN COORDINATION LIMITED  VODACORE L'TO  MASSEN CILLE CHAIN COORDINATION LIMITED  VODACORE L'TO  HIS PATHOLOGY LLP  HIS PATHOLOGY LLP  HIS PATHOLOGY LLP  HIS PATHOLOGY LLP  ACCORAL TO  ACCORAL TO  ACC SOUTHERING L'TO  BUILDING INTEGRATED SERVICES L'TO  PROCENTE KRATINGERIE LEED (L) ITO  PROCENT KRATINGERIE LEED (L'TO  PROCENT KRATINGERIE L'ED  L'HORGE IT REC'CLICLE (L'TO  PROCENT KRATINGERIE L'ED  L'HORGE TE REC'CLICLE (L'TO  PROCENTE CATOLOGY L'D  METER TREC'CLICLE (L'TO  PROCENTE CATOLOGY L'D  PROCENTE CATOLOGY L'D	34123726 34136384 34136384 34136384 34136390 34136390 34138517 34138537 34138536 34138536 34138536 34138536 34138536 34138536 3415705 3417086	INVOOT288 INVOOT280 GB014037082 GB014037082 GB014037083 GB014037083 I010055949 I010065763 I010065763 I010065783 I0100669 IN002668 SU27 422515 SU27 422515 SU317 11417	72,41.06 60,000.00 29,697.24 23,977.46 23,2651.5194 40,000.00 20,2651.5194 22,94.77 20,8858.54 23,94.77 20,8858.54 24,94.77 20,8858.54 25,379.57 20,8858.54 26,379.57 20,8858.54 28,340.50 28,379.57 20,8858.54 80,400.50 28,379.57 20,8858.54 80,400.50 23,24.24 24,24.24 25,24.24 25,24.24 25,24.24 25,24.24 25,24.24 25,24.24 25,24.24 25,24.24 25,24.24 25,24.24 25,24.24 25,24.24 25,24.24 25,24.24 26,000.00 21,000.00 22,385.50 22,385.50 21,
Department of Health	Solent NWS Trust	4/30/2020 4/30/2020	Support and Recovery Voluntary Sector Computer Software/License Computer Software/License Computer Software/License Software/License Software/License Software/License Med & Surg Equip General Minor Works Minor Works Computer Software/License	AMH Community Team AMH Community Team Corona Virus Costs Corona Virus Costs Corona Virus Costs Equipment Maintenance ICT Drugs SH Online Testing SH Online Testing COVIDIS Adelaide works COVIDIS Adelaide works COVIDIS Adelaide COVID	SOLENT MINID  COLIT UK LTD  SUPPLY CHAIN COORDINATION LIMITED  VODAPONE LTD  JANSEN LOLIG LTD  HE PATHOLOGY LLP  ACE FOUTHERNI; LTD  ACE FOUTHERNI; LTD  ACE SOUTHERNI; LTD  AC	34123726 3413638 3413638 3413638 3413639 3413639 3413639 3413851 3413851 3413853 3413853 3413853 3413853 3413853 3413853 3415705 3417086 34	INVOYD28 INVOO7830 G0014037082 G0014037082 G0014037083 I010255949 I0102659763 I0102659763 I121000793 I121000793 930647770 INVOO2668 INVOO2668 INVOO2668 INVOO2668 ISS217 ISS11 ISS11 ISS11 ISS11 ISS11 ISS11 ISS11 ISS11	72,41.06 60,000.00 29,697.24 129,697.24 2126515194 22,973.46 2126515194 22,973.46 22,02651594 27,942.77 20885854 30,100.75 20885854 25,373.75 20885854 2088