## A3131. Expenditure Over Threshold Report (AP)

Comment of Informate   March State   Ministry State   M	Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number Purchase Invoice Number	AP Amount VAT Registration Number
Department of Invalide   March 1978   Marc	Department of Health	Solent NHS Trust	6/30/2020	CGI	ICT	CGI IT UK LTD	34109503 GB014037060	332,882.01 232615194
Department of rished   Section   S	Department of Health	Solent NHS Trust	6/30/2020	CGI	ICT	CGI IT UK LTD	34109503 GB014037060	66,576.40 232615194
Department of whether   Septiment of whethe	Department of Health	Solent NHS Trust	6/30/2020	Mobile Phones	ICT	VODAFONE LTD	34150745 94553884	66,783.75 569953277
Department of winder   Sept.   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000	Department of Health	Solent NHS Trust	6/30/2020	Minor Works	COVID19 Adelaide works	ACE (SOUTHERN) LTD	34187215 SI217	42,000.00
Open Price Price Programm of Price P	Department of Health	Solent NHS Trust	6/30/2020	Mobile Phones	ICT	VODAFONE LTD	34432031 94856904	32,674.77 569953277
Perspensel relation	Department of Health	Solent NHS Trust	6/30/2020	Service Charge	HQ Highpoint Centre	PLUS YOU LTD	34497957 INV4628	30,636.54 100178858
Postport of Hearth	Department of Health	Solent NHS Trust	6/30/2020	Med & Surg Equip General	Equipment Maintenance	SUPPLY CHAIN COORDINATION LIMITED	34500801 1121015814	40,209.01 290885854
Page-timen of Hasha   Select His No. 5	Department of Health	Solent NHS Trust	6/30/2020	CGI	ICT	CGI IT UK LTD	34516303 GB014039367	336,530.61 232615194
Department of Frank   South HTS Text   Mode   M	Department of Health	Solent NHS Trust	6/30/2020	CGI	ICT	CGI IT UK LTD	34516303 GB014039367	67,306.12 232615194
Postpartment of Health   Seeler Mill True   Computer of Seeler Mill True   Computer of Seeler Mill True   Computer Office Mills   Computer Office Mi	Department of Health	Solent NHS Trust	6/30/2020	Estates	Facilities Management	KIER FACILITIES SERVICES LTD	34521462 10220554	90,812.25 542828140
Department of Heads	Department of Health	Solent NHS Trust	6/30/2020	Computer Hardware Purch	Corona Virus Costs	CGI IT UK LTD	34521503 GB014039385	27,700.00 232615194
Pagementer Hander   Speich Mehr Faur   Speich Meh	Department of Health	Solent NHS Trust	6/30/2020	Computer Software/License	Corona Virus Costs	CGI IT UK LTD	34521513 GB014039380	94,005.56 232615194
	Department of Health	Solent NHS Trust	6/30/2020	Computer Software/License	Corona Virus Costs	CGI IT UK LTD	34521521 GB014039381	82,732.22 232615194
Department of Health   Speint His Trust   \$49,0000   Store from France of Health   Speint His Trust   \$49,0000   Speint His Trust   Speint His T	Department of Health	Solent NHS Trust	6/30/2020	Estates	Facilities Management	KIER FACILITIES SERVICES LTD	34542168 10224140	90,812.25 542828140
Department of Health   Solient Nist Trust   6/20/2002   Laboratory Department of Health   Solient Nist Trust   6/20/2002   Clinical Clinic Nist Trust   6/20/2002   Clinical Clinic Nist Trust   6/20/2002   Minut Clinical Nist Trust   6/20/2002	Department of Health	Solent NHS Trust	6/30/2020	Clinical Costs	Termination of Pregnancy	BPAS	34543744 44155	143,000.00 855924881
Department of Health   Seek 1987	Department of Health	Solent NHS Trust	6/30/2020	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	34543759 40100776	97,719.08
Department of Health   Seek 1987								
Department of Health   Solent Nis Trust   Vi30/2020   Oruge								
Popularment of Health   Solent Nis Trust   6/30/200   Clinical Costs   Temination of Pregnancy   BPAS   34606027 4387   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   3460000 559724881   34600000 559724881   34600000 559724881   34600000 559724881   34600000 559724881	Department of Health	Solent NHS Trust	6/30/2020	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	34588148 40100666	42,781.89
Department of Health	Department of Health	Solent NHS Trust	6/30/2020	Drugs	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	34588149 40100782	26,668.77
Department of Mealth   Solent NBT Trus   6/30/2002   Oruge   HIV Drugs   HIV Drugs   LIVDOS PHARMACY LTD   SASSAMO 18907   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   14,0000 855974881   1	Department of Health	Solent NHS Trust	6/30/2020	Clinical Costs	Termination of Pregnancy	BPAS	34606027 44387	143,000.00 855924881
Department of Health   Solent NHS Trust   G90/2002   Clinical Costs   Non Patient Courier   CITYSPRINT (UR) LTD   34633187 33275758   32633162 4000 855924881 176 181117	Department of Health	Solent NHS Trust	6/30/2020	Minor Works	Dental OPG Machine	BUILDING INTEGRATED SERVICES LTD	34606320 1570	33,483.46 128957080
Department of Health   Solent NHS Trust   Solent	Department of Health	Solent NHS Trust	6/30/2020	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	34611428 91005	613,011.62 222516987
Department of Health   Solent NHS Trust   6/30/2020   Rates   Propriet Not New Policy Name of Health   Solent NHS Trust   6/30/2020   Rates   Rodney Road Fratton   PORTSMOUTH CITY COUNCIL   346/331/9 2002918862/05202045824   45,824.00 108365672   Department of Health   Solent NHS Trust   6/30/2020   Computer Software/Lecsus   Corosa Virus Costs   WAZDON LTD   346/35712 1092   30,000.00 GB 114 4628 34 4 4 5 4 4 4 5 4 4 4 5 4 4 4 4 4 4 4	Department of Health	Solent NHS Trust	6/30/2020	Clinical Costs	Termination of Pregnancy	BPAS	34633080 43907	143,000.00 855924881
Popartment of Health   Solent Nis Trust   \$6/30/200   Ales   Rodiney Road Firston   PoptSMOUTH CITY COUNCIL   46/3017   1992   30,000.00 68 114 4628 14	Department of Health	Solent NHS Trust	6/30/2020	Transport Costs	Non Patient Courier	CITYSPRINT (UK) LTD	34633137 3327572B	27,788.41 916381127
Department of Health   Solent NHS Trust   6/30/2020   Computer Software/License   Corona Virus Costs   WAZOKU LTD   34665712 1092   30,000,00 68114 4628 34 46022	Department of Health	Solent NHS Trust	6/30/2020	Laboratory External Tests	SRH South		34633163 1025660	384,215.24 GB654942706
Department of Health         Solent NHS Trust         6/30/2020         Books, Journals & Subscr         Trust Board         IMPERIAL COLLEGE HEALTHCARE NHS TRUST         3660223 H0185626         25,225.00 654945990           Department of Health         Solent NHS Trust         6/30/2020         Trust pot Costs         No Patient Courier         CITYSPRINT (UR) LTD         3486803 33481828         49,306,25.01 6034858           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34712221 0060148950         27,773.90 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34712221 0060148950         27,773.90 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34712238 0060135866         27,773.90 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34712238 0060135866         27,773.90 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Alderstot AL<	Department of Health	Solent NHS Trust	6/30/2020	Rates	Rodney Road Fratton	PORTSMOUTH CITY COUNCIL	34633179 2002918862705202045824	45,824.00 108365672
Department of Health         Solient NHS Trust         6/30/2020         Transport Costs         Non Patient Courier         CITYSPRINT (UK) LTD         34685403 33481828         49,930.02 916881117           Department of Health         Solient NHS Trust         6/30/2020         Service Charge         HQ Highpoint Centre         PULS YOU LTD         34685302 INV6499         28,625.04 100178858           Department of Health         Solient NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNESHIPS LTD         34712221 0060148752         27,773.90 GBR2552113           Department of Health         Solient NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNESHIPS LTD         34712221 0060148752         27,773.90 GBR2552113           Department of Health         Solient NHS Trust         6/30/2020         Centract         Adelaide Health Centre         COMMUNITY HEALTH PARTNESHIPS LTD         34712223 006015386         27,773.90 GBR2552113           Department of Health         Solient NHS Trust         6/30/2020         Centract         Adelaide Health Centre         PART PARTNESHIPS LTD         34712223 006015386         27,773.90 GBR2552113           Department of Health         Solient NHS Trust         6/30/2020         Centrace         Adelaide Health Centre         PART PART PARTNESHIPS LTD	Department of Health	Solent NHS Trust	6/30/2020	Computer Software/License	Corona Virus Costs	WAZOKU LTD	34635712 1092	30,000.00 GB 114 4628 34
Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34712221 0060148950         27,773.90 G8782562113           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34712222 0060148952         27,773.90 G8782562113           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34712223 006013886         27,773.90 G8782562113           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34712238 006013886         27,773.90 G8782562113           Department of Health         Solent NHS Trust         6/30/2020         Contract         P2P         PORTSMOUTH HOSPITALS NHS TRUST         34712238 9403020         59,042.67 654936991           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Aldershot HC         NHS PROPERTY SERVICES LTD         34727797 H309443         581,293.01 156725100           Department of Health         Solent NHS Trust         6/30/2020         Books, Journals & Subser         Trust Board         MISPRALO	Department of Health	Solent NHS Trust	6/30/2020	Books, Journals & Subscr	Trust Board	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	34660223 H0185626	25,225.00 654945990
Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34712221 0060148950         27,773.90 G8782562113           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34712222 0060148752         27,773.90 G8782562113           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34712238 0060135866         27,773.90 G8782562113           Department of Health         Solent NHS Trust         6/30/2020         Contract         P2P         PORTSMOUTH HOSPITALS NETS         34712239 903020         59,042.67 654936991           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Aldershot HC         NHS PROPERTY SERVICES LTD         34722797 H309443         541,738.98 156725100           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         RSH         NHS PROPERTY SERVICES LTD         34722099 H0186025         26,25.00 654945990           Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGIIT UK LTD         34730100 3601404029         347301	Department of Health	Solent NHS Trust	6/30/2020	Transport Costs	Non Patient Courier	CITYSPRINT (UK) LTD	34685403 3348182B	49,930.02 916381127
Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34712222 0060148752         27,773.90 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34712223 0060135866         27,773.90 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Contract         P2P         PORTSMOUTH HOSPITALS NHS TRUST         34712223 09403020         359,042.67 654936991           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         RSH         NHS PROPERTY SERVICES LTD         34727799 H309433         541,783.91 156725100           Department of Health         Solent NHS Trust         6/30/2020         Books, Journals & Subscr         Trust Board         IMPERIAL COLLEGE HEALTHCARE NHS TRUST         34730099 H0186025         26,225.00 654945990           Department of Health         Solent NHS Trust         6/30/2020         Mobile Phones         ICT         VODAFONE LTD         34730100 95123622         38,860.75 569953277           Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGIIT UK LTD         34730100 36801404029         348,860.75 569953277	Department of Health	Solent NHS Trust	6/30/2020	Service Charge	HQ Highpoint Centre	PLUS YOU LTD	34686302 INV4649	28,625.04 100178858
Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34712238 0060153686         27,773.90 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Contract         P2P         PORTSMOUTH HOSPITALS NHS TRUST         34712239 9403020         59,042.67 654936991           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Aldershot HC         NHS PROPERTY SERVICES LTD         34727792 H309433         581,829.10 156725100           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         RSH         NHS PROPERTY SERVICES LTD         34727797 H309433         541,738.98 156725100           Department of Health         Solent NHS Trust         6/30/2020         Books, Journals & Subser         Trus Board         MHS PROPERTY SERVICES LTD         34727797 H309433         541,738.98 156725100           Department of Health         Solent NHS Trust         6/30/2020         Books, Journals & Subser         ICT         VODAFONE LTD           Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGIIT UK LTD         34730103 GB01404029         340,820.14 232615194           Department of Health         Solent NHS Trust	Department of Health	Solent NHS Trust	6/30/2020	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	34712221 0060148950	27,773.90 GB782562113
Department of Health         Solent NHS Trust         6/30/2020         Contract         P2P         PORTSMOUTH HOSPITALS NHS TRUST         34712239 9403020         59,042.67 654936991           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Aldershot HC         NHS PROPERTY SERVICES LTD         34727792 H309433         581,829.10 156725100           Department of Health         Solent NHS Trust         6/30/2020         Books, Journals & Subscr         Trust Board         IMPERIAL COLLEGE HEALTHCARE NHS TRUST         34730099 H0186025         26,225.00 654945990           Department of Health         Solent NHS Trust         6/30/2020         Mobile Phones         ICT         VODAFONE LTD         34730109 9103605         36,00020         38,860.75 569953277           Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGI IT UK LTD         34730103 680140029         340,800.14 232615194           Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGI IT UK LTD         34730103 680140029         340,800.14 232615194           Department of Health         Solent NHS Trust         6/30/2020         Estates         Fcilities Management         KIER FACILITIES SERVICES LTD         34738104 000214872         9,812.25 542828140           De	Department of Health	Solent NHS Trust	6/30/2020	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	34712222 0060148752	27,773.90 GB782562113
Department of Health         Solent NHS Trust         6/30/2020         Service Charge         Aldershot HC         NHS PROPERTY SERVICES LTD         3472779 ± H309433         581,829.10 ±16725100           Department of Health         Solent NHS Trust         6/30/2020         Service Charge         RSH         NHS PROPERTY SERVICES LTD         3472779 ± H309433         541,738.98 ±16725100           Department of Health         Solent NHS Trust         6/30/2020         Books, Journals & Subscr         Trust Board         IMPERIAL COLLEGE HEALTHCARE NHS TRUST         3473009 ± H0186025         26,225.00 654945990           Department of Health         Solent NHS Trust         6/30/2020         Mobile Phones         ICT         VODAFONE LTD         34730100 95123632         38,860.75 569953277           Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGI IT UK LTD         34730103 (80140029         340,820.14 232615194           Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGI IT UK LTD         34730103 (80140029         68,164.03 232615194           Department of Health         Solent NHS Trust         6/30/2020         Eaboratory External Tests         SH Online Testing         HSL PATHOLOGY LLP         34731010 (80140029         34731010 (80140029         79,5812.258112 25812813	Department of Health	Solent NHS Trust	6/30/2020	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	34712238 0060153686	27,773.90 GB782562113
Department of Health         Solent NHS Trust         6/30/2020         Service Charge         RSH         NHS PROPERTY SERVICES LTD         3472779 H309443         541,738.98 156725100           Department of Health         Solent NHS Trust         6/30/2020         Books, Journals & Subser         Trust Board         IMPERIAL COLLEGE HEALTHCARE NHS TRUST         34730099 H0186025         26,225.00 654945990           Department of Health         Solent NHS Trust         6/30/2020         Mobile Phones         ICT         VODAFONE LTD         34730103 (801404029         340,820.14 232615194           Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGI IT UK LTD         34730103 (801404029         340,820.14 232615194           Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGI IT UK LTD         34730103 (801404029         340,820.14 232615194           Department of Health         Solent NHS Trust         6/30/2020         Estates         Facilities Management         KIER FACILITIES SERVICES LTD         34730103 (801404029         347,82.91 (225812811           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781045 0006148751         141,276.97 G8782556113           <	Department of Health	Solent NHS Trust	6/30/2020	Contract	P2P	PORTSMOUTH HOSPITALS NHS TRUST	34712239 9403020	59,042.67 654936991
Department of Health         Solent NHS Trust         6/30/2020         Books, Journals & Subscr         Trust Board         IMPERIAL COLLEGE HEALTHCARE NHS TRUST         34730099 H0186025         26,225.00 654945990           Department of Health         Solent NHS Trust         6/30/2020         Mobile Phones         ICT         VODAFONE LTD         34730100 95123632         38,860.75 569953277           Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGI IT UK LTD         34730103 GB01404029         340,820.14 232615194           Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGI IT UK LTD         34730103 GB01404029         68,164.03 232615194           Department of Health         Solent NHS Trust         6/30/2020         Estates         Facilities Management         KIER FACILITIES SERVICES LTD         34730103 GB01404029         68,164.03 232615194           Department of Health         Solent NHS Trust         6/30/2020         Estates         Facilities Management         KIER FACILITIES SERVICES LTD         34730103 GB01404029         68,164.03 232615194           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781040 0000148751         141,276.97 GB782552113 <t< td=""><td>Department of Health</td><td>Solent NHS Trust</td><td>6/30/2020</td><td>Service Charge</td><td>Aldershot HC</td><td>NHS PROPERTY SERVICES LTD</td><td>34727792 H309433</td><td>581,829.10 156725100</td></t<>	Department of Health	Solent NHS Trust	6/30/2020	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	34727792 H309433	581,829.10 156725100
Department of Health         Solent NHS Trust         6/30/2020         Mobile Phones         ICT         VODAFONE LTD         3473010 95123632         3473010 95123632         38,860.75 569953277           Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGI IT UK LTD         3473010 3 GB01404029         340,820.14 232615194           Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGI IT UK LTD         3473010 3 GB01404029         68,164.03 232615194           Department of Health         Solent NHS Trust         6/30/2020         Estates         Facilities Management         KIER FACILITIES SERVICES LTD         34739540 10228616         90,812.25 542828140           Department of Health         Solent NHS Trust         6/30/2020         Laboratory External Tests         SH Online Testing         HSL PATHOLOGY LLP         3478104 10060148949         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781045 0060148751         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781049 0060153685         141,27	Department of Health	Solent NHS Trust	6/30/2020	Service Charge	RSH	NHS PROPERTY SERVICES LTD	34727797 H309443	541,738.98 156725100
Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGI IT UK LTD         34730103 GB01404029         34,820.14 232615194           Department of Health         Solent NHS Trust         6/30/2020         CGI         ICT         CGI IT UK LTD         34730103 GB01404029         68,164.03 232615194           Department of Health         Solent NHS Trust         6/30/2020         Estates         Facilities Management         KIER FACILITIES SERVICES LTD         34739540 10228616         90,812.25 542828140           Department of Health         Solent NHS Trust         6/30/2020         Laboratory External Tests         SH Online Testing         HSL PATHOLOGY LLP         3478104 10060148949         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         3478104 0060148949         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781049 0060153685         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Laboratory External Tests         SH Online Testing         HSL PATHOLOGY LLP         34782141 IN002710         72,670.12	Department of Health	Solent NHS Trust	6/30/2020	Books, Journals & Subscr	Trust Board	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	34730099 H0186025	26,225.00 654945990
Department of Health         Solent NHS Trust         6/30/2020         CGI         LCT         CGI IT UK LTD         34730103 GB01404029         68,164.03 232615194           Department of Health         Solent NHS Trust         6/30/2020         Estates         Facilities Management         KIER FACILITIES SERVICES LTD         34739540 10228616         90,812.25 542828140           Department of Health         Solent NHS Trust         6/30/2020         Laboratory External Tests         SH Online Testing         HSL PATHOLOGY LLP         3478104 10002757         75,528.11 225812813           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         3478104 10060148949         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781045 0060148751         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781049 0060153685         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Laboratory External Tests         SH Online Testing         HSL PATHOLOGY LLP <td< td=""><td>Department of Health</td><td>Solent NHS Trust</td><td>6/30/2020</td><td>Mobile Phones</td><td>ICT</td><td>VODAFONE LTD</td><td>34730100 95123632</td><td>38,860.75 569953277</td></td<>	Department of Health	Solent NHS Trust	6/30/2020	Mobile Phones	ICT	VODAFONE LTD	34730100 95123632	38,860.75 569953277
Department of Health         Solent NHS Trust         6/30/2020         Estates         Facilities Management         KIER FACILITIES SERVICES LTD         34739540 10228616         90,812.25 542828140           Department of Health         Solent NHS Trust         6/30/2020         Laboratory External Tests         SH Online Testing         HSL PATHOLOGY LLP         3478104 10000757         75,528.11 225812813           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781045 0060148791         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781045 0060148751         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781049 0060153685         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Laboratory External Tests         SH Online Testing         HSL PATHOLOGY LLP         34782141 IN002710         72,670.12 225812813	Department of Health	Solent NHS Trust	6/30/2020	CGI	ICT	CGI IT UK LTD	34730103 GB01404029	340,820.14 232615194
Department of Health         Solent NHS Trust         6/30/2020         Laboratory External Tests         SH Online Testing         HSL PATHOLOGY LLP         34741872 IN002757         75,528.11 225812813           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781041 0060148949         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781045 0060148751         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781049 0060153685         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Laboratory External Tests         SH Online Testing         HSL PATHOLOGY LLP         34782141 IN002710         72,670.12 225812813	Department of Health	Solent NHS Trust	6/30/2020	CGI	ICT	CGI IT UK LTD	34730103 GB01404029	68,164.03 232615194
Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781041 0060148949         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781045 0060148751         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781049 0060153685         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Laboratory External Tests         SH Online Testing         HSL PATHOLOGY LLP         34782141 IN002710         72,670.12 225812813	Department of Health	Solent NHS Trust	6/30/2020	Estates	Facilities Management	KIER FACILITIES SERVICES LTD	34739540 10228616	90,812.25 542828140
Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781045 0060148751         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Lease Rents         Adelaide Health Centre         COMMUNITY HEALTH PARTNERSHIPS LTD         34781049 0060153685         141,276.97 GB782562113           Department of Health         Solent NHS Trust         6/30/2020         Laboratory External Tests         SH Online Testing         HSL PATHOLOGY LLP         34782141 IN002710         72,670.12 225812813	Department of Health	Solent NHS Trust	6/30/2020	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	34741872 IN002757	75,528.11 225812813
Department of Health Solent NHS Trust 6/30/2020 Lease Rents Adelaide Health Centre COMMUNITY HEALTH PARTNERSHIPS LTD 34781049 0060153685 141,276.97 GB782562113  Department of Health Solent NHS Trust 6/30/2020 Laboratory External Tests SH Online Testing HSL PATHOLOGY LLP 34782141 IN002710 72,670.12 225812813	Department of Health	Solent NHS Trust	6/30/2020	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	34781041 0060148949	141,276.97 GB782562113
Department of Health Solent NHS Trust 6/30/2020 Laboratory External Tests SH Online Testing HSL PATHOLOGY LLP 34782141 IN002710 72,670.12 225812813	Department of Health	Solent NHS Trust	6/30/2020	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	34781045 0060148751	141,276.97 GB782562113
	Department of Health	Solent NHS Trust	6/30/2020	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	34781049 0060153685	141,276.97 GB782562113
Department of Health Solent NHS Trust 6/30/2020 Drugs SRH North HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST 34800945 40101043 26,668.77	Department of Health	Solent NHS Trust	6/30/2020	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	34782141 IN002710	72,670.12 225812813
	Department of Health	Solent NHS Trust	6/30/2020	Drugs	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	34800945 40101043	26,668.77