

Expenditure Over Threshold Report (AP)

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Purchase Invoice Number	AP Amount	VAT Registration Number
Department of Health	Solent NHS Trust	11/30/2019	Minor Works	Phase 2 - St Mary's B Block	CGI IT UK LTD	31761037	G8014024628	48,236.10	232615194
Department of Health	Solent NHS Trust	11/30/2019	Computer Maintenance	Finance	PHOENIX PARTNERSHIP (LEEDS) LTD	32048486	10565	89,907.00	721671841
Department of Health	Solent NHS Trust	11/30/2019	Mobile Phones	ICT	VODAFONE LTD	32192777	92884539	44,671.06	569953277
Department of Health	Solent NHS Trust	11/30/2019	Estates	CRS Phase 3	PORTSMOUTH CITY COUNCIL	32270042	30235261	100,000.00	108365672
Department of Health	Solent NHS Trust	11/30/2019	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	32319834	H137638	42,692.69	156725100
Department of Health	Solent NHS Trust	11/30/2019	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	32319945	0060123837	28,294.76	GB782562113
Department of Health	Solent NHS Trust	11/30/2019	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	32319952	0060127778	28,294.76	GB782562113
Department of Health	Solent NHS Trust	11/30/2019	Minor Works	Phase 2 - St Mary's B Block	CGI IT UK LTD	32320097	G8014027626	34,813.20	232615194
Department of Health	Solent NHS Trust	11/30/2019	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	32328964	0060123836	137,810.61	GB782562113
Department of Health	Solent NHS Trust	11/30/2019	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	32328965	0060127777	137,810.61	GB782562113
Department of Health	Solent NHS Trust	11/30/2019	Furniture & Fittings	Phase 2 - St Mary's B Block	PINEAPPLE CONTRACTS	32331799	S163087	28,440.72	207059187
Department of Health	Solent NHS Trust	11/30/2019	Courier Service	ERS Medical	ERS TRANSITION LTD	32340379	INV000009270	32,549.10	270758092
Department of Health	Solent NHS Trust	11/30/2019	Fixed Fee	Estates	INTERSERVE FACILITIES MANAGEMENT LTD	32341320	FACMI037868	38,139.30	527218256
Department of Health	Solent NHS Trust	11/30/2019	Computer Hardware Purch	Room Booking System BAC	PURE IT RECYCLING LTD	32341411	22640	32,400.00	
Department of Health	Solent NHS Trust	11/30/2019	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	32368247	83774	725,281.66	222516987
Department of Health	Solent NHS Trust	11/30/2019	Lease Rents	Treetops	PORTSMOUTH CITY COUNCIL	32400346	35053913	28,750.00	108365672
Department of Health	Solent NHS Trust	11/30/2019	Estates	RSH	NHS PROPERTY SERVICES LTD	32414669	H135982	141,082.26	156725100
Department of Health	Solent NHS Trust	11/30/2019	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	32414672	H176891	127,485.00	156725100
Department of Health	Solent NHS Trust	11/30/2019	Service Charge	SIH Main Building	NHS PROPERTY SERVICES LTD	32414687	H191515	32,770.99	156725100
Department of Health	Solent NHS Trust	11/30/2019	Service Charge	SIH Main Building	NHS PROPERTY SERVICES LTD	32414691	H195839	32,770.99	156725100
Department of Health	Solent NHS Trust	11/30/2019	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	32414692	H195834	61,581.48	156725100
Department of Health	Solent NHS Trust	11/30/2019	Lease Rents	SIH Main Building	NHS PROPERTY SERVICES LTD	32414714	H197556	36,031.80	156725100
Department of Health	Solent NHS Trust	11/30/2019	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	32417765	H223714	30,790.74	156725100
Department of Health	Solent NHS Trust	11/30/2019	Estates	RSH	NHS PROPERTY SERVICES LTD	32425328	H57978	91,715.70	156725100
Department of Health	Solent NHS Trust	11/30/2019	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	32425328	H57978	298,840.55	156725100
Department of Health	Solent NHS Trust	11/30/2019	Estates	RSH	NHS PROPERTY SERVICES LTD	32425329	H134765	104,821.74	156725100
Department of Health	Solent NHS Trust	11/30/2019	Service Charge	RSH	NHS PROPERTY SERVICES LTD	32425329	H134765	178,148.07	156725100
Department of Health	Solent NHS Trust	11/30/2019	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	32425330	H134561	258,474.38	156725100
Department of Health	Solent NHS Trust	11/30/2019	Estates	RSH	NHS PROPERTY SERVICES LTD	32425331	H191518	110,594.90	156725100
Department of Health	Solent NHS Trust	11/30/2019	Service Charge	RSH	NHS PROPERTY SERVICES LTD	32425331	H191518	193,825.00	156725100
Department of Health	Solent NHS Trust	11/30/2019	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	32425332	H197534	260,274.97	156725100
Department of Health	Solent NHS Trust	11/30/2019	Rates	RSH	NHS PROPERTY SERVICES LTD	32425332	H197534	36,011.79	156725100
Department of Health	Solent NHS Trust	11/30/2019	Rental Income	Estates	PORTSMOUTH HOSPITALS NHS TRUST	32425385	9389494	185,333.76	654936991
Department of Health	Solent NHS Trust	11/30/2019	Fixed Contract	P2P	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	32437083	1010635	31,886.28	GB654942706
Department of Health	Solent NHS Trust	11/30/2019	Fixed Contract	P2P	PORTSMOUTH HOSPITALS NHS TRUST	32437106	9389731	83,671.66	654936991
Department of Health	Solent NHS Trust	11/30/2019	Drugs	JAC	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	32437109	1016925	35,863.47	GB654942706
Department of Health	Solent NHS Trust	11/30/2019	Contract	Stationery	CLARES OFFICE SUPPLIES LTD	32437127	NHSR1C1019	29,995.13	107340310
Department of Health	Solent NHS Trust	11/30/2019	Laboratory External Tests	SRH South	PORTSMOUTH HOSPITALS NHS TRUST	32472583	9390234	37,432.53	654936991
Department of Health	Solent NHS Trust	11/30/2019	Support and Recovery	AMH Community Team	SOLENT MIND	32475298	INV007575	44,300.08	
Department of Health	Solent NHS Trust	11/30/2019	CGI	ICT	CGI IT UK LTD	32510953	G8014028625	327,604.18	232615194
Department of Health	Solent NHS Trust	11/30/2019	Estates	Facilities Management	KIER FACILITIES SERVICES LTD	32532398	10194274	90,779.25	542828140
Department of Health	Solent NHS Trust	11/30/2019	Clinical costs	Termination of Pregnancy	BPAS	32556266	42509	143,465.00	855924881
Department of Health	Solent NHS Trust	11/30/2019	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	32556274	IN002371	74,554.38	225812813