

A3131. 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	12/31/2019	Lease Rents	HQ Highpoint Centre	PLUS YOU LTD	32582825	INV4289	50,123.10	100178858
Department of Health	Solent NHS Trust	12/31/2019	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	32612897	0060131355	28,294.76	GB782562113
Department of Health	Solent NHS Trust	12/31/2019	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	32612904	0060131354	137,810.61	GB782562113
Department of Health	Solent NHS Trust	12/31/2019	Mobile Phones	ICT	VODAFONE LTD	32612965	93188358	44,709.17	569953277
Department of Health	Solent NHS Trust	12/31/2019	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	32612969	B27916	215,186.96	459597186
Department of Health	Solent NHS Trust	12/31/2019	Fixed Contract	P2P	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	32641952	1015273	314,698.28	GB654942706
Department of Health	Solent NHS Trust	12/31/2019	Voluntary Sector	AMH Community Team	SOLENT MIND	32642121	INV007590	60,000.00	
Department of Health	Solent NHS Trust	12/31/2019	Fixed Fee	Estates	INTERSERVE FACILITIES MANAGEMENT LTD	32710082	FACMI038990	38,139.30	527218256
Department of Health	Solent NHS Trust	12/31/2019	Voluntary Sector	School Nursing Soton Central	NO LIMITS	32746079	NL2678	51,223.89	
Department of Health	Solent NHS Trust	12/31/2019	Voluntary Sector	School Nursing Soton East	NO LIMITS	32746079	NL2678	51,053.98	
Department of Health	Solent NHS Trust	12/31/2019	Voluntary Sector	School Nursing Soton West	NO LIMITS	32746079	NL2678	51,055.49	
Department of Health	Solent NHS Trust	12/31/2019	Support and Recovery	AMH Community Team	SOLENT MIND	32787379	INV007605	44,300.08	
Department of Health	Solent NHS Trust	12/31/2019	CGI	ICT	CGI IT UK LTD	32787393	GB014030061	334,961.23	232615194
Department of Health	Solent NHS Trust	12/31/2019	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	32793579	40095747	45,861.30	
Department of Health	Solent NHS Trust	12/31/2019	Drugs	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	32793596	40096453	33,595.59	
Department of Health	Solent NHS Trust	12/31/2019	Estates	Facilities Management	KIER FACILITIES SERVICES LTD	32797101	10198035	90,812.25	542828140
Department of Health	Solent NHS Trust	12/31/2019	Courier Service	ERS Medical	ERS TRANSITION LTD	32800068	INV000009623	32,549.10	270758092
Department of Health	Solent NHS Trust	12/31/2019	Clinical costs	Termination of Pregnancy	BPAS	32825976	43144	141,445.00	855924881
Department of Health	Solent NHS Trust	12/31/2019	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	32848482	85080	646,353.48	222516987
Department of Health	Solent NHS Trust	12/31/2019	Rental	Dental Theatres	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	32866925	40097208	45,854.00	
Department of Health	Solent NHS Trust	12/31/2019	Minor Works	Catering Project	INTERSERVE FACILITIES MANAGEMENT LTD	32866970	FACMI038880	129,707.10	527218256
Department of Health	Solent NHS Trust	12/31/2019	Staff Training	Improving Business Intelligence	NHS SHARED BUSINESS SERVICES LTD	32884261	100077388	51,040.80	848137212
Department of Health	Solent NHS Trust	12/31/2019	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	32898173	0060134827	25,936.39	GB782562113
Department of Health	Solent NHS Trust	12/31/2019	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	32898178	0060134831	28,294.76	GB782562113
Department of Health	Solent NHS Trust	12/31/2019	Fixed Contract	WCH Catering	INTERSERVE FACILITIES MANAGEMENT LTD	32898749	FACMI038881	37,483.37	527218256
Department of Health	Solent NHS Trust	12/31/2019	Fixed Contract	P2P	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	32907739	1015274	31,886.28	GB654942706
Department of Health	Solent NHS Trust	12/31/2019	Laboratory Tests	SRH South	PORTSMOUTH HOSPITALS NHS TRUST	32907834	9392964	27,176.91	654936991
Department of Health	Solent NHS Trust	12/31/2019	Laboratory Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	32907845	40097283	48,128.14	
Department of Health	Solent NHS Trust	12/31/2019	Computer Purchase	ICT	PURE IT RECYCLING LTD	32908541	23399	45,360.00	