

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	2/29/2020	Med & Surg Maint Contract	Quality and Governance Team	BCAS BIOMEDICAL SERVICES LTD	32825285	13602	25,641.90	861519124
Department of Health	Solent NHS Trust	2/29/2020	Computer Maintenance	Finance	PHOENIX PARTNERSHIP (LEEDS) LTD	33008820	10761	81,135.60	721671841
Department of Health	Solent NHS Trust	2/29/2020	Med & Surg Maint Contract	Quality and Governance Team	BCAS BIOMEDICAL SERVICES LTD	33016051	13659	25,641.90	861519124
Department of Health	Solent NHS Trust	2/29/2020	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	33275141	40095676	45,861.30	
Department of Health	Solent NHS Trust	2/29/2020	Stocks Raw Materials	Drugs	JANSSEN CILAG LTD	33283731	930623689	25,493.92	207929448
Department of Health	Solent NHS Trust	2/29/2020	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	33302721	40097146	53,239.16	
Department of Health	Solent NHS Trust	2/29/2020	Research Expense	Eczema Self Care	UNIVERSITY OF SOUTHAMPTON	33302830	44242623	129,562.00	568630414
Department of Health	Solent NHS Trust	2/29/2020	Lease Rents	Gospport War Memorial Hospital	SOUTHERN HEALTH NHS FOUNDATION TRUST	33302840	43657551	28,608.85	
Department of Health	Solent NHS Trust	2/29/2020	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	33302846	60139160	28,294.76	GB782562113
Department of Health	Solent NHS Trust	2/29/2020	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	33315320	40098344	42,833.96	
Department of Health	Solent NHS Trust	2/29/2020	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	33315338	IN002506	77,641.76	225812813
Department of Health	Solent NHS Trust	2/29/2020	Med & Surg Maint Contract	Quality and Governance Team	BCAS BIOMEDICAL SERVICES LTD	33315388	13693	25,641.90	861519124
Department of Health	Solent NHS Trust	2/29/2020	Data Lines	ICT	SOUTHERN HEALTH NHS FOUNDATION TRUST	33341337	43657020	37,507.70	
Department of Health	Solent NHS Trust	2/29/2020	Sales	NHS Products	SUPPLY CHAIN COORDINATION LIMITED	33341356	1010209271	28,447.04	290885854
Department of Health	Solent NHS Trust	2/29/2020	Transport Costs	ERS Medical	ERS TRANSITION LTD	33341780	INV000010335	32,549.10	270758092
Department of Health	Solent NHS Trust	2/29/2020	Med & Surg Equip General	Equipment Maintenance	SUPPLY CHAIN COORDINATION LIMITED	33361988	9050001624	86,899.51	290885854
Department of Health	Solent NHS Trust	2/29/2020	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	33362818	84495	474,472.54	222516987
Department of Health	Solent NHS Trust	2/29/2020	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	33362820	86050	624,342.82	222516987
Department of Health	Solent NHS Trust	2/29/2020	Computer Hardware Purch	EDW Project	CGI IT UK LTD	33374737	GB014032890	38,129.00	232615194
Department of Health	Solent NHS Trust	2/29/2020	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	33385370	0060139159	137,810.61	GB782562113
Department of Health	Solent NHS Trust	2/29/2020	Computer Software/License	SRH South	EQUINITI ICS LTD	33399894	19091819	100,279.92	915967778
Department of Health	Solent NHS Trust	2/29/2020	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	33439295	86774	507,018.74	222516987
Department of Health	Solent NHS Trust	2/29/2020	Clinical Costs	Termination of Pregnancy	BPAS	33439306	43614	170,955.00	855924881
Department of Health	Solent NHS Trust	2/29/2020	Clinical services	Specialist Physio	INHEALTH LTD	33459017	IHLIN0020445	57,074.44	787424685
Department of Health	Solent NHS Trust	2/29/2020	Clinical services	Specialist Physio	INHEALTH LTD	33459028	IHLIN0020955	48,212.66	787424685
Department of Health	Solent NHS Trust	2/29/2020	Clinical services	Specialist Physio	INHEALTH LTD	33459040	IHLIN0021624	49,540.17	787424685
Department of Health	Solent NHS Trust	2/29/2020	Fixed Fee	Estates	INTERSERVE FACILITIES MANAGEMENT LTD	33459467	FACMI040758	38,139.30	527218256
Department of Health	Solent NHS Trust	2/29/2020	Audit Fees: Internal	Finance	PRICEWATERHOUSE COOPERS	33467425	1355273686	33,220.33	GB243823957
Department of Health	Solent NHS Trust	2/29/2020	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	33500382	IN002546	99,978.76	225812813
Department of Health	Solent NHS Trust	2/29/2020	CGI	ICT	CGI IT UK LTD	33504045	GB014033462	335,488.73	232615194
Department of Health	Solent NHS Trust	2/29/2020	Contract	P2P	PORTSMOUTH HOSPITALS NHS TRUST	33518563	9393696	66,006.16	654936991
Department of Health	Solent NHS Trust	2/29/2020	Support and Recovery	AMH Community Team	SOLENT MIND	33521824	INV007706	44,300.08	
Department of Health	Solent NHS Trust	2/29/2020	Drugs	Fixed Contract	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	33524349	1021136	31,458.48	GB654942706
Department of Health	Solent NHS Trust	2/29/2020	Minor Works	Phase 2 - St Mary's B Block	OCCUPEYE LTD	33540059	INV0446	29,889.00	977 1784 63