

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	4/30/2020	Mobile Phones	ICT	VODAFONE LTD	32848600	93460971	40,592.13	569953277
Department of Health	Solent NHS Trust	4/30/2020	Mobile Phones	ICT	VODAFONE LTD	33142656	93727415	44,629.46	569953277
Department of Health	Solent NHS Trust	4/30/2020	Computer Hardware Purch	ICT	CGI IT UK LTD	33705626	G8014034737	46,123.99	232615194
Department of Health	Solent NHS Trust	4/30/2020	Computer Hardware Purch	Room Booking System BAC	CGI IT UK LTD	33705626	G8014034737	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	49597186
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	IN002628	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	G8654942706
Department of Health	Solent NHS Trust	4/30/2020	Laboratory External Tests	SBH South	PORTSMOUTH HOSPITALS NHS TRUST	33909408	9397622	32,430.44	654936991
Department of Health	Solent NHS Trust	4/30/2020	Contr Photocopier Rental	ICT	RICOH UK LTD	33918755	101532446	27,341.71	G8524161280
Department of Health	Solent NHS Trust	4/30/2020	Mobile Phones	ICT	VODAFONE LTD	33942590	94297847	44,680.75	569953277
Department of Health	Solent NHS Trust	4/30/2020	Voluntary Sector	Veterans MH Project	SOLENT MIND	33945717	INV007774	94,471.00	
Department of Health	Solent NHS Trust	4/30/2020	Furniture & Fittings	Corona Virus Costs	CALEDONIAN MODULAR LTD	33945721	SNV1001062	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	7889	67,694.40	
Department of Health	Solent NHS Trust	4/30/2020	Furniture & Fittings	COVID19 Adelaide	ACCORA LTD	34000827	4211730	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	42,411.44	
Department of Health	Solent NHS Trust	4/30/2020	Med & Surg Maint Contract	Quality and Governance Team	BCAS BIOMEDICAL SERVICES LTD	34020180	13746	30,548.70	861519124
Department of Health	Solent NHS Trust	4/30/2020	Computer Hardware Purch	ICT	CGI IT UK LTD	34022486	G8014036632	38,339.00	232615194
Department of Health	Solent NHS Trust	4/30/2020	Minor Works	COVID19 Adelaide works	ACE (SOUTHERN) LTD	34022496	5212	40,000.00	
Department of Health	Solent NHS Trust	4/30/2020	Transport Costs	Non Patient Courier	ERS TRANSTION LTD	34032557	INV000011039	32,549.10	270758092
Department of Health	Solent NHS Trust	4/30/2020	Minor Works	COVID19 Adelaide works	ACE (SOUTHERN) LTD	34032561	5213	84,000.00	
Department of Health	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	5214	80,000.00	
Department of Health	Solent NHS Trust	4/30/2020	Contract	P2P	PORTSMOUTH HOSPITALS NHS TRUST	34067860	9398884	236,336.72	654936991
Department of Health	Solent NHS Trust	4/30/2020	Clinical Costs	Termination of Pregnancy	BPAS	34067870	43896	143,000.00	855924881
Department of Health	Solent NHS Trust	4/30/2020	Computer Software/License	Corona Virus Costs	VISIONABLE LTD	34069728	INV1613699	114,000.00	224197807
Department of Health	Solent NHS Trust	4/30/2020	Drugs	Fixed Contract	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	34080980	1023991	27,866.36	G8654942706
Department of Health	Solent NHS Trust	4/30/2020	Cleaning Materials	Corona Virus Costs	CIS PORTSMOUTH LTD	34080983	5556932	25,419.31	807872308
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	34088820	H297611	27,238.77	156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	34088846	H300777	25,665.48	156725100
Department of Health	Solent NHS Trust	4/30/2020	Fixed Fee	Estates	INTERSERVE FACILITIES MANAGEMENT LTD	34091802	FACM042879	38,139.30	527218256
Department of Health	Solent NHS Trust	4/30/2020	Fixed Fee	Estates	INTERSERVE FACILITIES MANAGEMENT LTD	34091803	FACM041612	38,139.30	527218256
Department of Health	Solent NHS Trust	4/30/2020	NHS Accruals	Balance Sheet	NHS PROPERTY SERVICES LTD	34109161	48546165	35,037.60	156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	SH Main Building	NHS PROPERTY SERVICES LTD	34109200	H216953	36,031.80	156725100
Department of Health	Solent NHS Trust	4/30/2020	Service Charge	SH 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	SH Main Building	NHS PROPERTY SERVICES LTD	34109297	H276515	43,470.15	156725100
Department of Health	Solent NHS Trust	4/30/2020	Service Charge	SH Kestral Centre	NHS PROPERTY SERVICES LTD	34109334	H283346	30,312.46	156725100
Department of Health	Solent NHS Trust	4/30/2020	Service Charge	SH 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	34109371	NAV055538	29,070.00	156725100
Department of Health	Solent NHS Trust	4/30/2020	Car Parking Tickets	RSH	NHS PROPERTY SERVICES LTD	34109372	NAV055583	35,815.20	156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	34109376	00000001H181247	26,016.99	156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	34109424	H297605	261,032.76	156725100
Department of Health	Solent NHS Trust	4/30/2020	Service Charge	RSH	NHS PROPERTY SERVICES LTD	34109450	H300774	298,678.62	156725100
Department of Health	Solent NHS Trust	4/30/2020	CGI	ICT	CGI IT UK LTD	34109501	G8014037060	332,882.01	232615194
Department of Health	Solent NHS Trust	4/30/2020	Minor Works	Portsmouth Phase 2 PM support	BRYMOR CONTRACTORS LTD	34109798	B28094	125,152.98	49597186
Department of Health	Solent NHS Trust	4/30/2020	Minor Works	COVID19 Hamble House	BRYMOR CONTRACTORS LTD	34109801	B28095	68,000.00	49597186
Department of Health	Solent NHS Trust	4/30/2020	Contr Other External	SH Main Building	NHS PROPERTY SERVICES LTD	34123718	48542422	110,581.02	156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	34123719	H197571	137,324.29	156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	34123720	H216969	137,324.29	156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	SH Main Building	NHS PROPERTY SERVICES LTD	34123721	00000001H181240	72,936.02	156725100
Department of Health	Solent NHS Trust	4/30/2020	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	34123730	H297606	141,100.64	156725100
Department of Health	Solent NHS Trust	4/30/2020	Support and Recovery	AMH Community Team	SOLENT MIND	34124845	INV007828	72,411.08	
Department of Health	Solent NHS Trust	4/30/2020	Voluntary Sector	AMH Community Team	SOLENT MIND	34136383	INV007830	60,000.00	
Department of Health	Solent NHS Trust	4/30/2020	Computer Software/License	Corona Virus Costs	CGI IT UK LTD	34136384	G8014037082	29,697.24	232615194
Department of Health	Solent NHS Trust	4/30/2020	Computer Software/License	Corona Virus Costs	CGI IT UK LTD	34136389	G8014037086	32,973.46	232615194
Department of Health	Solent NHS Trust	4/30/2020	Stationery	Corona Virus Costs	CGI IT UK LTD	34136390	G8014037093	40,000.00	232615194
Department of Health	Solent NHS Trust	4/30/2020	Med & Surg Equip General	Equipment Maintenance	SUPPLY CHAIN COORDINATION LIMITED	34138517	1010255949	27,942.77	290885854
Department of Health	Solent NHS Trust	4/30/2020	Med & Surg Equip General	Equipment Maintenance	SUPPLY CHAIN COORDINATION LIMITED	34138526	1010265763	30,100.75	290885854
Department of Health	Solent NHS Trust	4/30/2020	Med & Surg Equip General	Equipment Maintenance	SUPPLY CHAIN COORDINATION LIMITED	34138531	1010268033	45,893.13	290885854
Department of Health	Solent NHS Trust	4/30/2020	Med & Surg Equip General	Equipment Maintenance	SUPPLY CHAIN COORDINATION LIMITED	34138535	1121002005	25,379.57	290885854
Department of Health	Solent NHS Trust	4/30/2020	Med & Surg Equip General	Equipment Maintenance	SUPPLY CHAIN COORDINATION LIMITED	34138536	1121006793	32,321.43	290885854
Department of Health	Solent NHS Trust	4/30/2020	Mobile Phones	ICT	VODAFONE LTD	34150745	94533884	80,140.50	569953277
Department of Health	Solent NHS Trust	4/30/2020	Stocks Raw Materials	Drugs	JANSEN CLAG LTD	34169988	93047770	36,446.42	207929448
Department of Health	Solent NHS Trust	4/30/2020	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	34170986	IN002669	86,860.74	225812813
Department of Health	Solent NHS Trust	4/30/2020	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	34170987	IN002668	83,689.96	225812813
Department of Health	Solent NHS Trust	4/30/2020	Minor Works	COVID19 Adelaide works	ACE (SOUTHERN) LTD	34187215	5217	59,647.20	
Department of Health	Solent NHS Trust	4/30/2020	Furniture & Fittings	COVID19 Adelaide	ACCORA LTD	34190662	422515	125,040.00	823532447
Department of Health	Solent NHS Trust	4/30/2020	Minor Works	COVID19 Adelaide works	ACE (SOUTHERN) LTD	34190669	5216	40,000.00	
Department of Health	Solent NHS Trust	4/30/2020	Minor Works	COVID19 Rodney Road	BUILDING INTEGRATED SERVICES LTD	34201580	1551	100,000.00	128957080
Department of Health	Solent NHS Trust	4/30/2020	Computer Software/License	Information Systems	PHOENIX PARTNERSHIP (LEEDS) LTD	34201596	11417	92,334.50	721671841
Department of Health	Solent NHS Trust	4/30/2020	Computer Hardware Purch	COVID19 Laptops	PURE IT RECYCLING LTD	34216757	26547	113,610.00	
Department of Health	Solent NHS Trust	4/30/2020	Fixed Fee	Estates	INTERSERVE FACILITIES MANAGEMENT LTD	34216767	FACM049391	39,276.39	527218256