

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	6/30/2020	CGI	ICT	CGI IT UK LTD	34109503	GB014037060	332,882.01	232615194
Department of Health	Solent NHS Trust	6/30/2020	CGI	ICT	CGI IT UK LTD	34109503	GB014037060	66,576.40	232615194
Department of Health	Solent NHS Trust	6/30/2020	Mobile Phones	ICT	VODAFONE LTD	34150745	94553884	66,783.75	569953277
Department of Health	Solent NHS Trust	6/30/2020	Minor Works	COVID19 Adelaide works	ACE (SOUTHERN) LTD	34187215	SI217	42,000.00	
Department of Health	Solent NHS Trust	6/30/2020	Mobile Phones	ICT	VODAFONE LTD	34432031	94856904	32,674.77	569953277
Department of Health	Solent NHS Trust	6/30/2020	Service Charge	HQ Highpoint Centre	PLUS YOU LTD	34497957	INV4628	30,636.54	100178858
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
Department of Health	Solent NHS Trust	6/30/2020	CGI	ICT	CGI IT UK LTD	34516303	GB014039367	336,530.61	232615194
Department of Health	Solent NHS Trust	6/30/2020	CGI	ICT	CGI IT UK LTD	34516303	GB014039367	67,306.12	232615194
Department of Health	Solent NHS Trust	6/30/2020	Estates	Facilities Management	KIER FACILITIES SERVICES LTD	34521462	10220554	90,812.25	542828140
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
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	Solent NHS Trust	6/30/2020	Estates	Facilities Management	KIER FACILITIES SERVICES LTD	34542168	10224140	90,812.25	542828140
Department of Health	Solent NHS Trust	6/30/2020	Clinical Costs	Termination of Pregnancy	BPAS	34543744	44155	143,000.00	855924881
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	Solent NHS Trust	6/30/2020	Minor Works	Soton Comm Nursing Hub East	ACE (SOUTHERN) LTD	34569752	SI226	49,972.99	
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	Solent NHS Trust	6/30/2020	Drugs	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	34588149	40100782	26,668.77	
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	6/30/2020	Minor Works	Dental OPG Machine	BUILDING INTEGRATED SERVICES LTD	34606320	1570	33,483.46	128957080
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	Clinical Costs	Termination of Pregnancy	BPAS	34633080	43907	143,000.00	855924881
Department of Health	Solent NHS Trust	6/30/2020	Transport Costs	Non Patient Courier	CITYSPRINT (UK) LTD	34633137	33275728	27,788.41	916381127
Department of Health	Solent NHS Trust	6/30/2020	Laboratory External Tests	SRH South	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	34633163	1025660	384,215.24	GB654942706
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	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	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	Transport Costs	Non Patient Courier	CITYSPRINT (UK) LTD	34685403	33481828	49,930.02	916381127
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	34712221	0060148950	27,773.90	GB782562113
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	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	H309443	541,738.98	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	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	34739540	10228616	90,812.25	542828140
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	Drugs	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	34800945	40101043	26,668.77	