

A3131. Expenditure Over  
Threshold Report (AP)

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Purchase Invoice Number	Transaction Number	AP Amount	VAT Registration Number
Department of Health	Solent NHS Trust	7/31/2020	Minor Works	Soton Comm Nursing Hub East	ACE (SOUTHERN) LTD	SI233	34854251	138,208.22	
Department of Health	Solent NHS Trust	7/31/2020	Minor Works	Soton Comm Nursing Hub East	ACE (SOUTHERN) LTD	SI233	34854251	27,641.64	
Department of Health	Solent NHS Trust	7/31/2020	Minor Works	Soton Comm Nursing Hub East	ACE (SOUTHERN) LTD	SI241	35132123	35,944.58	
Department of Health	Solent NHS Trust	7/31/2020	Minor Works	Dental OPG Machine	BUILDING INTEGRATED SERVICES LTD	1577	34825406	118,630.68	128957080
Department of Health	Solent NHS Trust	7/31/2020	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060158367	34923282	27,773.90	G8782562113
Department of Health	Solent NHS Trust	7/31/2020	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060158366	34980196	141,276.97	G8782562113
Department of Health	Solent NHS Trust	7/31/2020	Contr Premises Security	COVID19 Adelaide	COMMUNITY HEALTH PARTNERSHIPS LTD	0060159211	34980209	29,713.74	G8782562113
Department of Health	Solent NHS Trust	7/31/2020	Contr Premises Security	COVID19 Adelaide	COMMUNITY HEALTH PARTNERSHIPS LTD	0060159210	34980210	29,184.37	G8782562113
Department of Health	Solent NHS Trust	7/31/2020	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40101119	34823016	48,859.54	
Department of Health	Solent NHS Trust	7/31/2020	Med & Surg Equip General	Corona Virus Costs	HCE LTD	20116698	35095223	40,392.00	
Department of Health	Solent NHS Trust	7/31/2020	Fixed Fee	Estates	INTERSERVE FACILITIES MANAGEMENT LTD	FACMMI0001342	34909735	39,276.39	527218256
Department of Health	Solent NHS Trust	7/31/2020	Fixed Fee	Estates	INTERSERVE FACILITIES MANAGEMENT LTD	FACMMI0000426	34976106	39,276.39	527218256
Department of Health	Solent NHS Trust	7/31/2020	CNST - NHS Resolution	Corporate Support	NHS RESOLUTION	SICX401683	34954737	57,516.70	654967486
Department of Health	Solent NHS Trust	7/31/2020	CNST - NHS Resolution	Corporate Support	NHS RESOLUTION	SICX402115	34954738	57,516.70	654967486
Department of Health	Solent NHS Trust	7/31/2020	CNST - NHS Resolution	Corporate Support	NHS RESOLUTION	SICX401293	34954739	57,516.70	654967486
Department of Health	Solent NHS Trust	7/31/2020	Travel & Subsistence	Civic Offices Portsmouth CC	PORTSMOUTH CITY COUNCIL	15507850	34854151	71,768.33	108365672
Department of Health	Solent NHS Trust	7/31/2020	NHS Rental Income	Estate Charges	PORTSMOUTH HOSPITALS NHS TRUST	9403299	34886101	198,084.50	654936991
Department of Health	Solent NHS Trust	7/31/2020	Contract	P2P	PORTSMOUTH HOSPITALS NHS TRUST	9404307	34974287	59,042.67	654936991
Department of Health	Solent NHS Trust	7/31/2020	Computer Software/License	IAPT	SILVERCLOUD HEALTH LTD	944	34836796	33,983.00	IE9822219R
Department of Health	Solent NHS Trust	7/31/2020	Voluntary Sector	OPMH Community Team	SOLENT MIND	INV007906	34884350	60,000.00	
Department of Health	Solent NHS Trust	7/31/2020	Other Transport Costs	Corona Virus Costs	TOTAL PARKING SOLUTIONS LTD	22469	34909653	38,014.23	