

### 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	30/09/2020	Minor Works	AHC Backfill	ACE (SOUTHERN) LTD	SI247	35441368	146,216.27	
Department of Health	Solent NHS Trust	30/09/2020	Minor Works	Soton Comm Nursing Hub East	ACE (SOUTHERN) LTD	SI248	35470430	56,136.49	
Department of Health	Solent NHS Trust	30/09/2020	Minor Works	AHC Backfill	ACE (SOUTHERN) LTD	SI247	35441368	29,243.25	
Department of Health	Solent NHS Trust	30/09/2020	Furniture & Fittings	COVID19 Adelaide	ARJO UK LTD	F107366	35642536	28,775.00	Gb382474630
Department of Health	Solent NHS Trust	30/09/2020	Other Clinical Costs	Termination of Pregnancy	BPAS	45157	35678696	126,155.42	855924881
Department of Health	Solent NHS Trust	30/09/2020	Minor Works	Dental OPG Machine	BUILDING INTEGRATED SERVICES LTD	1617	35443692	93,688.70	128957080
Department of Health	Solent NHS Trust	30/09/2020	Minor Works	Dental OPG Machine	BUILDING INTEGRATED SERVICES LTD	1618	35443696	33,329.74	128957080
Department of Health	Solent NHS Trust	30/09/2020	Contr Other External	CGI	CGI IT UK LTD	GB014044161	35443698	368,612.89	232615194
Department of Health	Solent NHS Trust	30/09/2020	Contr Other External	CGI	CGI IT UK LTD	GB014045271	35666118	357,041.36	232615194
Department of Health	Solent NHS Trust	30/09/2020	Computer Maintenance	Room Booking System BAC	CGI IT UK LTD	GB014045339	35679647	74,040.00	232615194
Department of Health	Solent NHS Trust	30/09/2020	Contr Other External	CGI	CGI IT UK LTD	GB014044161	35443698	73,722.58	232615194
Department of Health	Solent NHS Trust	30/09/2020	Contr Other External	CGI	CGI IT UK LTD	GB014045271	35666118	71,408.27	232615194
Department of Health	Solent NHS Trust	30/09/2020	Other Transport Costs	Non Patient Courier	CITYSPRINT (UK) LTD	3431192B	35655709	43,463.97	916381127
Department of Health	Solent NHS Trust	30/09/2020	Computer Software/License	Quality and Governance Team	CIVICA UK LTD	CEN199327	35535975	39,342.50	GB 391171065
Department of Health	Solent NHS Trust	30/09/2020	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060166175	35570473	141,276.97	GB782562113
Department of Health	Solent NHS Trust	30/09/2020	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060166176	35497796	27,773.90	GB782562113
Department of Health	Solent NHS Trust	30/09/2020	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40101928	35665968	48,859.54	
Department of Health	Solent NHS Trust	30/09/2020	Drugs	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40101934	35665970	26,668.77	
Department of Health	Solent NHS Trust	30/09/2020	Fixed Fee	Estates	INTERSERVE FACILITIES MANAGEMENT LTD	FACMI045199	35443693	39,276.39	527218256
Department of Health	Solent NHS Trust	30/09/2020	External Contractors	WDC Income	JO PERRY ASSOCIATES (STRATEGIC HR SOLUTIONS)	HIOWSTP006	34993737	30,000.00	
Department of Health	Solent NHS Trust	30/09/2020	Estates	Facilities Management	KIER FACILITIES SERVICES LTD	10236369	35571857	90,812.25	542828140
Department of Health	Solent NHS Trust	30/09/2020	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	92311	35491936	505,991.92	222516987
Department of Health	Solent NHS Trust	30/09/2020	CNST - NHS Resolution	Corporate Support	NHS RESOLUTION	SICX402809	35440900	57,516.70	654967486
Department of Health	Solent NHS Trust	30/09/2020	CNST - NHS Resolution	Corporate Support	NHS RESOLUTION	SICX402416	35440901	57,516.70	654967486
Department of Health	Solent NHS Trust	30/09/2020	Contr Other External	WDC Income	NHS SOUTH EASTERN HAMPSHIRE CCG	7028200836	35478045	40,000.00	
Department of Health	Solent NHS Trust	30/09/2020	Service Charge	HQ Highpoint Centre	PLUS YOU LTD	INV4672	35597104	28,625.04	100178858
Department of Health	Solent NHS Trust	30/09/2020	Contr Other External	MCP Mutlispectly Comm Prov	PORTSMOUTH CITY COUNCIL	30238253	35570455	72,500.00	108365672
Department of Health	Solent NHS Trust	30/09/2020	NHS Rental Income	Estates	PORTSMOUTH HOSPITALS UNIVERSITY NHS TRUST	9407452	35678678	198,084.50	
Department of Health	Solent NHS Trust	30/09/2020	Contract	P2P	PORTSMOUTH HOSPITALS UNIVERSITY NHS TRUST	9405896	35678676	59,042.67	
Department of Health	Solent NHS Trust	30/09/2020	Commercial Sector	MCP LongTermCondition Hub	PORTSMOUTH PRIMARY CARE ALLIANCE LTD	0052	35642566	27,605.00	
Department of Health	Solent NHS Trust	30/09/2020	Secnidd staff frm othr org	AMH Community Team	SOLENT MIND	INV007958	35493843	46,642.58	
Department of Health	Solent NHS Trust	30/09/2020	Professional Fees	Mobile Device Mgmt System	SONNEMANN TOON ARCHITECTS	35211958	35666114	46,790.00	792171615