

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	10/31/2019	Computer Hardware Purch	ICT	CGI IT UK LTD	31649541	GB014023827	39,583.40	232615194
Department of Health	Solent NHS Trust	10/31/2019	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	31960184	83091	540,154.29	222516987
Department of Health	Solent NHS Trust	10/31/2019	Laboratory External Tests	SRH South	PORTSMOUTH HOSPITALS NHS TRUST	31960189	9384075	38,091.62	654936991
Department of Health	Solent NHS Trust	10/31/2019	Laboratory External Tests	SRH South	PORTSMOUTH HOSPITALS NHS TRUST	31960235	9386627	28,870.03	654936991
Department of Health	Solent NHS Trust	10/31/2019	Mobile Phones	ICT	VODAFONE LTD	31960403	92583568	53,418.98	569953277
Department of Health	Solent NHS Trust	10/31/2019	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	31974814	40094975	51,850.69	
Department of Health	Solent NHS Trust	10/31/2019	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	31974930	B27855	655,136.11	459597186
Department of Health	Solent NHS Trust	10/31/2019	Estates	Fixed Fee	INTERSERVE FACILITIES MANAGEMENT LTD	31974974	FACMI036837	38,139.30	527218256
Department of Health	Solent NHS Trust	10/31/2019	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	31990012	40094976	45,001.74	
Department of Health	Solent NHS Trust	10/31/2019	Drugs	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	31990013	40094986	27,820.75	
Department of Health	Solent NHS Trust	10/31/2019	ICT	CGI	CGI IT UK LTD	32019368	GB014025108	326,741.96	232615194
Department of Health	Solent NHS Trust	10/31/2019	Furniture & Fittings	Phase 2 - St Mary's B Block	DELL CORPORATION LTD	32030807	7402559860	35,770.80	635823528
Department of Health	Solent NHS Trust	10/31/2019	SLA	P2P	PORTSMOUTH HOSPITALS NHS TRUST	32056754	9387420	83,671.66	654936991
Department of Health	Solent NHS Trust	10/31/2019	Support and Recovery	AMH Community Team	SOLENT MIND	32080015	INV007507	44,300.08	
Department of Health	Solent NHS Trust	10/31/2019	Estates	Rental Income	PORTSMOUTH HOSPITALS NHS TRUST	32089437	9382720	185,333.76	654936991
Department of Health	Solent NHS Trust	10/31/2019	Sales	NHS Products	SUPPLY CHAIN COORDINATION LIMITED	32089454	1010139811	25,556.32	290885854
Department of Health	Solent NHS Trust	10/31/2019	Minor Works	Backlog- Project 2	BRYMOR CONTRACTORS LTD	32102710	B27868	48,207.33	459597186
Department of Health	Solent NHS Trust	10/31/2019	Drugs	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	32116122	40094987	22,913.05	
Department of Health	Solent NHS Trust	10/31/2019	Other Transport Costs	ERS Medical	ERS TRANSITION LTD	32116311	INV00008898	32,549.10	270758092
Department of Health	Solent NHS Trust	10/31/2019	External Contractors	20/20 Funding	COCREATE CONSULTANCY LTD	32130860	1134	25,000.00	247378965
Department of Health	Solent NHS Trust	10/31/2019	Computer Hardware Purch	ICT	CGI IT UK LTD	32130864	GB7480005854	33,763.00	232615194
Department of Health	Solent NHS Trust	10/1/2019	Fixed Contract	Stationery	CLARES OFFICE SUPPLIES LTD	32165066	SINV00430542	29,249.46	107340310
Department of Health	Solent NHS Trust	10/21/2019	Drugs	Charges	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	32165116	1015653	29,210.35	GB654942706
Department of Health	Solent NHS Trust	10/31/2019	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	32177225	40093836	49,271.22	
Department of Health	Solent NHS Trust	10/31/2019	Lease Rents	Gosport War Memorial Hospital	SOUTHERN HEALTH NHS FOUNDATION TRUST	32177317	43656008	28,608.85	
Department of Health	Solent NHS Trust	10/31/2019	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	32177329	IN002298	70,410.41	225812813
Department of Health	Solent NHS Trust	10/31/2019	Drugs	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	32202763	40093943	27,268.77	
Department of Health	Solent NHS Trust	10/31/2019	Laboratory External Tests	SRH South	PORTSMOUTH HOSPITALS NHS TRUST	32202778	9388286	32,853.00	654936991
Department of Health	Solent NHS Trust	10/31/2019	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	32214353	B27882	222,171.83	459597186
Department of Health	Solent NHS Trust	10/31/2019	Furniture & Fittings	Phase 2 - St Mary's B Block	PLINTH MEDICAL LTD	32214354	INV87021	46,497.60	243221448
Department of Health	Solent NHS Trust	10/31/2019	Estates	Minor Works	KIER FACILITIES SERVICES LTD	32214404	10187241	74,986.44	542828140
Department of Health	Solent NHS Trust	10/31/2019	ICT	CGI	CGI IT UK LTD	32214406	GB014026928	327,604.18	232615194
Department of Health	Solent NHS Trust	10/31/2019	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	32269893	IN002257	67,508.95	225812813