

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	1/31/2020	CGI	ICT	CGI IT UK LTD	32825444	GB014030268	327,604.18	232615194
Department of Health	Solent NHS Trust	1/31/2020	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	32926269	0060134830	137,810.61	GB782562113
Department of Health	Solent NHS Trust	1/31/2020	Minor Works	Anti-Ligature 2018-19	BRYMOR CONTRACTORS LTD	32926317	B27937	75,588.46	459597186
Department of Health	Solent NHS Trust	1/31/2020	Books, Journals & Subscr	Pharmacy	TENWELL INNOVATIONS LTD	32942049	INV8617	25,482.85	
Department of Health	Solent NHS Trust	1/31/2020	Clinical services	Specialist Physio	INHEALTH LTD	32954150	IHLIN0019809	57,561.94	787424685
Department of Health	Solent NHS Trust	1/31/2020	Sales	NHS Products	SUPPLY CHAIN COORDINATION LIMITED	32995164	1010194548	36,207.54	290885854
Department of Health	Solent NHS Trust	1/31/2020	Computer Software/License	Information Systems	PHOENIX PARTNERSHIP (LEEDS) LTD	33008820	10761	89,907.00	721671841
Department of Health	Solent NHS Trust	1/31/2020	Fixed Fee	Estates	INTERSERVE FACILITIES MANAGEMENT LTD	33015301	FACMI039832	38,139.30	527218256
Department of Health	Solent NHS Trust	1/31/2020	Services Received - CCG's	Adult Management	NHS SOUTHAMPTON CCG	33027038	7028401463	125,000.00	
Department of Health	Solent NHS Trust	1/31/2020	Estates	Facilities Management	KIER FACILITIES SERVICES LTD	33028741	10204359	90,812.25	542828140
Department of Health	Solent NHS Trust	1/31/2020	Courier Service	ERS Medical	ERS TRANSITION LTD	33058269	INV000009963	32,549.10	270758092
Department of Health	Solent NHS Trust	1/31/2020	Contract	AMH Community Team	SOLENT MIND	33085942	INV007645	60,000.00	
Department of Health	Solent NHS Trust	1/31/2020	Support and Recovery	AMH Community Team	SOLENT MIND	33086040	INV007637	44,300.08	
Department of Health	Solent NHS Trust	1/31/2020	Computer Software/License	ICT	TRANSFORMING SYSTEMS LTD	33087758	169	95,291.28	120834249
Department of Health	Solent NHS Trust	1/31/2020	CGI	ICT	CGI IT UK LTD	33096119	GB014031462	335,666.54	232615194
Department of Health	Solent NHS Trust	1/31/2020	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	33111594	IN002438	84,413.24	225812813
Department of Health	Solent NHS Trust	1/31/2020	Minor Works	Backlog- Project 2	D&M ELECTRICAL LTD	33129680	20816	45,849.26	
Department of Health	Solent NHS Trust	1/31/2020	Clinical Costs	Termination of Pregnancy	BPAS	33130044	43369	127,100.00	855924881
Department of Health	Solent NHS Trust	1/31/2020	Fixed Contract	Stationery	CLARES OFFICE SUPPLIES LTD	33148751	SINV00441438	29,249.46	107340310
Department of Health	Solent NHS Trust	1/31/2020	Drugs	Fixed Contract	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	33148752	1018217	28,510.28	GB654942706
Department of Health	Solent NHS Trust	1/31/2020	Drugs	Fixed Contract	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	33148766	1019549	29,207.95	GB654942706
Department of Health	Solent NHS Trust	1/31/2020	Minor Works	Catering Project	BRYMOR CONTRACTORS LTD	33174715	B27976	54,962.46	459597186
Department of Health	Solent NHS Trust	1/31/2020	Minor Works	Phase 2 - St Mary's A Block	BRYMOR CONTRACTORS LTD	33206945	B27986	48,826.50	459597186
Department of Health	Solent NHS Trust	1/31/2020	External Tests	SRH South	PORTSMOUTH HOSPITALS NHS TRUST	33209362	9394957	31,907.46	654936991
Department of Health	Solent NHS Trust	1/31/2020	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	33220676	87704	516,692.04	222516987
Department of Health	Solent NHS Trust	1/31/2020	Estates	Facilities Management	KIER FACILITIES SERVICES LTD	33251430	10207436	90,812.25	542828140