

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	3/31/2020	Voluntary Sector	PublicHealth Nursing 5-19	NO LIMITS	33313804	NL2726	36,918.81	
Department of Health	Solent NHS Trust	3/31/2020	ICT	CGI	CGI IT UK LTD	33504045	GB014033462	335,488.73	232615194
Department of Health	Solent NHS Trust	3/31/2020	Research Expenses	Research and Development	UNIVERSITY OF BRISTOL	33573468	4000012237	52,438.00	991261800
Department of Health	Solent NHS Trust	3/31/2020	Estates	Facilities Management	KIER FACILITIES SERVICES LTD	33574037	10212026	90,812.25	542828140
Department of Health	Solent NHS Trust	3/31/2020	Med & Surg Maint Contract	Quality and Governance Team	BCAS BIOMEDICAL SERVICES LTD	33575061	13715	25,641.90	861519124
Department of Health	Solent NHS Trust	3/31/2020	Computer Software/License	ICT	CGI IT UK LTD	33608892	GB014034411	1,224,042.72	232615194
Department of Health	Solent NHS Trust	3/31/2020	Contract	P2P	PORTSMOUTH HOSPITALS NHS TRUST	33647241	9389496	83,671.66	654936991
Department of Health	Solent NHS Trust	3/31/2020	Mobile Phones	ICT	VODAFONE LTD	33647930	94028995	44,697.21	569953277
Department of Health	Solent NHS Trust	3/31/2020	Minor Works	Backlog - SMH Block A Lifts	BRYMOR CONTRACTORS LTD	33649539	B28047	31,738.00	459597186
Department of Health	Solent NHS Trust	3/31/2020	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	33674446	SOLINV002	135,538.56	905129248
Department of Health	Solent NHS Trust	3/31/2020	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	33674447	SOLINV001	81,621.40	905129248
Department of Health	Solent NHS Trust	3/31/2020	Computer Software/License	Trust Board	TRANSFORMING SYSTEMS LTD	33674562	184	61,320.00	120834249
Department of Health	Solent NHS Trust	3/31/2020	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	33705322	1202009885	35,768.22	905129248
Department of Health	Solent NHS Trust	3/31/2020	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	33705373	12020095A85	47,137.60	905129248
Department of Health	Solent NHS Trust	3/31/2020	Rental Costs	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	33705381	40099536	47,658.00	
Department of Health	Solent NHS Trust	3/31/2020	Computer Hardware Purch	Room Booking System BAC	CGI IT UK LTD	33705623	GB014034736	53,436.00	232615194
Department of Health	Solent NHS Trust	3/31/2020	Computer Maintenance	Room Booking System BAC	CGI IT UK LTD	33708992	GB014034735	127,956.00	232615194
Department of Health	Solent NHS Trust	3/31/2020	Stocks Raw Materials	Drugs	JANSEN CILAG LTD	33718767	930635864	33,989.26	207929448
Department of Health	Solent NHS Trust	3/31/2020	Transport Costs	ERS Medical	ERS TRANSITION LTD	33725328	INV000010702	32,549.10	270758092
Department of Health	Solent NHS Trust	3/31/2020	Drugs	Fixed Contract	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	33726512	1018727	31,886.28	GB654942706
Department of Health	Solent NHS Trust	3/31/2020	Drugs	Fixed Contract	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	33726515	1018725	312,811.73	GB654942706
Department of Health	Solent NHS Trust	3/31/2020	Contract	P2P	PORTSMOUTH HOSPITALS NHS TRUST	33726517	9393697	185,333.76	654936991
Department of Health	Solent NHS Trust	3/31/2020	Contract	P2P	PORTSMOUTH HOSPITALS NHS TRUST	33726537	9395677	81,708.82	654936991
Department of Health	Solent NHS Trust	3/31/2020	Agency Admin & Clerical	ICT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	33726554	7312712290	30,294.00	GB-654442045
Department of Health	Solent NHS Trust	3/31/2020	Contract	P2P	PORTSMOUTH HOSPITALS NHS TRUST	33726558	9397633	81,708.82	654936991
Department of Health	Solent NHS Trust	3/31/2020	Drugs	Fixed Contract	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	33726575	1022730	25,311.19	GB654942706
Department of Health	Solent NHS Trust	3/31/2020	Support and Recovery	AMH Community Team	SOLENT MIND	33746712	INV007754	44,300.08	
Department of Health	Solent NHS Trust	3/31/2020	Minor Works	COVID19 Adelaide works	ACE (SOUTHERN) LTD	33760143	SI204	36,000.00	
Department of Health	Solent NHS Trust	3/31/2020	Minor Works	Soton Comm Nursing Hub East	ACE (SOUTHERN) LTD	33760145	SI205	104,745.13	
Department of Health	Solent NHS Trust	3/31/2020	ICT	CGI	CGI IT UK LTD	33789918	GB014035268	335,870.22	232615194
Department of Health	Solent NHS Trust	3/31/2020	Other Clinical Costs	Termination of Pregnancy	BPAS	33793317	43804	133,255.01	855924881
Department of Health	Solent NHS Trust	3/31/2020	Computer Hardware Purch	Video Consultation	GREEN CLOUD IT LTD	33794992	INV11078	35,400.00	167023716
Department of Health	Solent NHS Trust	3/31/2020	Minor Works	Portsmouth Phase 2 PM support	BRYMOR CONTRACTORS LTD	33804431	B28067	64,915.54	459597186
Department of Health	Solent NHS Trust	3/31/2020	Drugs	Fixed Contract	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	33806466	1023178	302,593.96	GB654942706
Department of Health	Solent NHS Trust	3/31/2020	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	33819558	0060121360	28,294.76	GB782562113
Department of Health	Solent NHS Trust	3/31/2020	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	33819572	0060141820	28,294.76	GB782562113
Department of Health	Solent NHS Trust	3/31/2020	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	33819575	0060141819	137,810.61	GB782562113
Department of Health	Solent NHS Trust	3/31/2020	Sales	NHS Products	SUPPLY CHAIN COORDINATION LIMITED	33819599	1010244346	28,320.84	290885854
Department of Health	Solent NHS Trust	3/31/2020	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	33830815	0060121359	137,810.61	GB782562113
Department of Health	Solent NHS Trust	3/31/2020	Contract	P2P	PORTSMOUTH HOSPITALS NHS TRUST	33830840	9398982	81,708.82	654936991
Department of Health	Solent NHS Trust	3/31/2020	Minor Works	Soton Comm Nursing Hub East	ACE (SOUTHERN) LTD	33834052	SI206	60,000.00	
Department of Health	Solent NHS Trust	3/31/2020	Laboratory External Tests	SRH South	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	33852459	1020321	234,956.18	GB654942706
Department of Health	Solent NHS Trust	3/31/2020	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	33852464	88290	584,742.97	222516987
Department of Health	Solent NHS Trust	3/31/2020	Drugs	Fixed Contract	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	33868561	1023179	31,887.51	GB654942706
Department of Health	Solent NHS Trust	3/31/2020	Drugs	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	33884140	40098850	33,086.06	
Department of Health	Solent NHS Trust	3/31/2020	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	33884151	40099750	49,652.40	