

**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	10/31/2020	Minor Works	Soton Comm Nursing Hub East	ACE (SOUTHERN) LTD	SI253	35810408	145,123.00	
Department of Health	Solent NHS Trust	10/31/2020	Minor Works	AHC Backfill	ACE (SOUTHERN) LTD	SI252	35753378	106,521.44	
Department of Health	Solent NHS Trust	10/31/2020	Minor Works	Soton Comm Nursing Hub East	ACE (SOUTHERN) LTD	SI253	35810408	29,024.60	
Department of Health	Solent NHS Trust	10/31/2020	Bldg/Eng Equip Maint/Rep	Vaccine Trial Centre	ANCHOR PIPEWORK LTD	24126	35939774	27,520.00	159247190
Department of Health	Solent NHS Trust	10/31/2020	Other Clinical Costs	Termination of Pregnancy	BPAS	45363	35908833	143,166.41	855924881
Department of Health	Solent NHS Trust	10/31/2020	Minor Works	Adelaide MSK	BRYMOR CONTRACTORS LTD	B28260	35971039	158,750.00	459597186
Department of Health	Solent NHS Trust	10/31/2020	Minor Works	Portsmouth Phase 2 PM support	BRYMOR CONTRACTORS LTD	B28237	35753379	83,502.53	459597186
Department of Health	Solent NHS Trust	10/31/2020	Minor Works	Dental OPG Machine	BUILDING INTEGRATED SERVICES LTD	1636	35731511	104,840.89	128957080
Department of Health	Solent NHS Trust	10/31/2020	Contr Other External	CGI	CGI IT UK LTD	GB014046879	35985289	364,755.71	232615194
Department of Health	Solent NHS Trust	10/31/2020	Contr Other External	Corona Virus Costs	CGI IT UK LTD	GB014045709	35730798	85,657.96	232615194
Department of Health	Solent NHS Trust	10/31/2020	Contr Other External	CGI	CGI IT UK LTD	GB014046879	35985289	72,951.14	232615194
Department of Health	Solent NHS Trust	10/31/2020	Computer Hardware Purch	Room Booking System BAC	CGI IT UK LTD	GB014047000	36043819	50,899.00	232615194
Department of Health	Solent NHS Trust	10/31/2020	Other Transport Costs	Non Patient Courier	CITYSPRINT (UK) LTD	3457154B	35960362	46,749.09	916381127
Department of Health	Solent NHS Trust	10/31/2020	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060168474	35771292	141,276.97	GB782562113
Department of Health	Solent NHS Trust	10/31/2020	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060171792	36060073	141,276.97	GB782562113
Department of Health	Solent NHS Trust	10/31/2020	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060168475	35771291	27,773.90	GB782562113
Department of Health	Solent NHS Trust	10/31/2020	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060171793	36030430	27,773.90	GB782562113
Department of Health	Solent NHS Trust	10/31/2020	Computer Software/License	Sexual Services Management	EQUINITI ICS LTD	19096383	35893791	54,000.00	915967778
Department of Health	Solent NHS Trust	10/31/2020	Annual Lease Car insurance	Finance	GMP DRIVERCARE LTD	4732	35960340	43,740.48	884164303
Department of Health	Solent NHS Trust	10/31/2020	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40102299	35945554	48,859.54	
Department of Health	Solent NHS Trust	10/31/2020	Drugs	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40102304	35945555	26,668.77	
Department of Health	Solent NHS Trust	10/31/2020	Contractual Clinical Srv	Specialist Physio	INHEALTH LTD	IHLIN0025218	35882934	54,583.38	787424685
Department of Health	Solent NHS Trust	10/31/2020	Fixed Fee	Estates	INTERSERVE FACILITIES MANAGEMENT LTD	FACMI046022	35731491	39,276.39	527218256
Department of Health	Solent NHS Trust	10/31/2020	Fixed Fee	Estates	INTERSERVE FACILITIES MANAGEMENT LTD	FACMI046817	36060674	39,276.39	527218256
Department of Health	Solent NHS Trust	10/31/2020	Services Received - NHSTs	Dental - IOW	ISLE OF WIGHT NHS TRUST	44343072	35978763	110,276.69	654441776
Department of Health	Solent NHS Trust	10/31/2020	Estates	Facilities Management	KIER FACILITIES SERVICES LTD	10238625	35834466	100,823.79	542828140
Department of Health	Solent NHS Trust	10/31/2020	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	92928	35882944	617,959.22	222516987
Department of Health	Solent NHS Trust	10/31/2020	Contr Other External	MCP Mutlispectly Comm Prov	NHS PORTSMOUTH CCG	7028000735	35933255	40,000.00	654 4490 24
Department of Health	Solent NHS Trust	10/31/2020	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	H209426	36030273	346,906.13	156725100
Department of Health	Solent NHS Trust	10/31/2020	Service Charge	RSH	NHS PROPERTY SERVICES LTD	H283335	36030279	304,419.90	156725100
Department of Health	Solent NHS Trust	10/31/2020	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	H276505	36030277	296,286.76	156725100
Department of Health	Solent NHS Trust	10/31/2020	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	H216975	36030275	260,274.97	156725100
Department of Health	Solent NHS Trust	10/31/2020	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	00000001H181244	36030280	260,262.56	156725100
Department of Health	Solent NHS Trust	10/31/2020	Service Charge	RSH	NHS PROPERTY SERVICES LTD	H347630	36030290	194,860.12	156725100
Department of Health	Solent NHS Trust	10/31/2020	Service Charge	RSH	NHS PROPERTY SERVICES LTD	H195827	36030272	193,825.00	156725100
Department of Health	Solent NHS Trust	10/31/2020	Service Charge	RSH	NHS PROPERTY SERVICES LTD	H223704	36030276	193,825.00	156725100
Department of Health	Solent NHS Trust	10/31/2020	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	H345990	35859721	111,069.99	156725100
Department of Health	Solent NHS Trust	10/31/2020	Contr Other External	RSH	NHS PROPERTY SERVICES LTD	H195827	36030272	110,594.90	156725100

Department of Health	Solent NHS Trust	10/31/2020	Contr Other External	RSH	NHS PROPERTY SERVICES LTD	H223704	36030276	110,594.90	156725100
Department of Health	Solent NHS Trust	10/31/2020	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	H291396	36008312	105,285.19	156725100
Department of Health	Solent NHS Trust	10/31/2020	Service Charge	RSH	NHS PROPERTY SERVICES LTD	H347630	36030290	103,818.50	156725100
Department of Health	Solent NHS Trust	10/31/2020	Staff carpark permits Apr17 - Mar18	Facilities Management	NHS PROPERTY SERVICES LTD	NAV503563	36030271	36,882.00	156725100
Department of Health	Solent NHS Trust	10/31/2020	Rates	RSH	NHS PROPERTY SERVICES LTD	H216975	36030275	36,011.79	156725100
Department of Health	Solent NHS Trust	10/31/2020	Rates	RSH	NHS PROPERTY SERVICES LTD	00000001H181244	36030280	35,763.53	156725100
Department of Health	Solent NHS Trust	10/31/2020	Lease Rents	SJH Main Building	NHS PROPERTY SERVICES LTD	H345976	35859724	35,659.88	156725100
Department of Health	Solent NHS Trust	10/31/2020	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	H291396	36008312	25,658.95	156725100
Department of Health	Solent NHS Trust	10/31/2020	CNST - NHS Resolution	Corporate Support	NHS RESOLUTION	SICX403112	35750708	57,516.70	654967486
Department of Health	Solent NHS Trust	10/31/2020	CNST - NHS Resolution	Corporate Support	NHS RESOLUTION	SICX403412	35945556	57,516.70	654967486
Department of Health	Solent NHS Trust	10/31/2020	Computer Software/License	ICT	PHOENIX PARTNERSHIP (LEEDS) LTD	11791	36015996	343,958.53	721671841
Department of Health	Solent NHS Trust	10/31/2020	Contract	P2P	PORTSMOUTH HOSPITALS UNIVERSITY NHS TRUST	9407449	35765269	59,042.67	
Department of Health	Solent NHS Trust	10/31/2020	Contract	P2P	PORTSMOUTH HOSPITALS UNIVERSITY NHS TRUST	9408727	35765270	59,042.67	
Department of Health	Solent NHS Trust	10/31/2020	Computer Software/License	Human Resources	SOFTCAT PLC	INV02689232	35993872	82,340.00	GB491848503
Department of Health	Solent NHS Trust	10/31/2020	Computer Software/License	Human Resources	SOFTCAT PLC	INV02685740	35910292	28,315.00	GB491848503
Department of Health	Solent NHS Trust	10/31/2020	Computer Software/License	Human Resources	SOFTCAT PLC	INV02666822	35993873	27,500.00	GB491848503
Department of Health	Solent NHS Trust	10/31/2020	Voluntary Sector	OPMH Community Team	SOLENT MIND	INV007996	35993866	60,000.00	
Department of Health	Solent NHS Trust	10/31/2020	Secndd staff frm othr org	AMH Community Team	SOLENT MIND	INV007993	35993868	46,642.58	
Department of Health	Solent NHS Trust	10/31/2020	Professional Fees	Mobile Device Mgmt System	SONNEMANN TOON ARCHITECTS	35551958	35823259	30,000.00	792171615
Department of Health	Solent NHS Trust	10/31/2020	Secndd staff frm othr org	Palliative Care Service	SOUTHERN HEALTH NHS FOUNDATION TRUST	43659515	35810006	48,156.66	
Department of Health	Solent NHS Trust	10/31/2020	Phone Rental and Calls	ICT	VODAFONE LTD	95378269	35960358	65,862.40	GB 569 9532 77
Department of Health	Solent NHS Trust	10/31/2020	Phone Rental and Calls	ICT	VODAFONE LTD	95676562	35960355	61,050.64	GB 569 9532 77
Department of Health	Solent NHS Trust	10/31/2020	Mobile Phones	ICT	VODAFONE LTD	96179915	35973819	43,533.24	GB 569 9532 77
Department of Health	Solent NHS Trust	10/31/2020	Phone Rental and Calls	ICT	VODAFONE LTD	95933646	35871718	42,627.90	GB 569 9532 77
Department of Health	Solent NHS Trust	10/31/2020	Voluntary Sector	Veterans MH HIS	WALKING WITH THE WOUNDED	1546	36008501	60,680.00	