

**A3131. Expenditure Over Threshold Report (AP)**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	Solent NHS Trust	12/31/2015	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	1669505	176,727.91	654936991	9298108
Department of Health	Solent NHS Trust	12/31/2015	Mobile Phones	IC I	VODAFONE LTD	1669690	41,536.28	569953277	78178984
Department of Health	Solent NHS Trust	12/31/2015	Minor Works	Backlog Maint 2015-16	KIER FACILITIES SERVICES LTD	16705037	38,750.82	542828140	15050810
Department of Health	Solent NHS Trust	12/31/2015	Lease Rents	Fairway House	SOUTHERN HEALTH (MH LD & SC) NHSFT	16717847	11,128.00	654412253	43628196
Department of Health	Solent NHS Trust	12/31/2015	Lease Rents	Fleet Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	16717847	906.00	654412253	43628196
Department of Health	Solent NHS Trust	12/31/2015	Lease Rents	Gosport War Memorial Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	16717847	35,466.09	654412253	43628196
Department of Health	Solent NHS Trust	12/31/2015	Lease Rents	Petersfield Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	16717847	27,437.00	654412253	43628196
Department of Health	Solent NHS Trust	12/31/2015	Lease Rents	Romsey Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	16717847	6,097.00	654412253	43628196
Department of Health	Solent NHS Trust	12/31/2015	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	16718102	33,138.95	654434729	1016162659
Department of Health	Solent NHS Trust	12/31/2015	Laboratory External Tests	Sexual Health Non-Pay	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	16733398	41,153.62		40052016
Department of Health	Solent NHS Trust	12/31/2015	Drugs	Sexual Health Non-Pay	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	16733422	26,197.49		40052024
Department of Health	Solent NHS Trust	12/31/2015	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	16733432	42,708.77	654936991	9299392
Department of Health	Solent NHS Trust	12/31/2015	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	16741915	82,538.92	542828140	15050983
Department of Health	Solent NHS Trust	12/31/2015	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	16748715	22,056.54	787424685	IHL00051802
Department of Health	Solent NHS Trust	12/31/2015	Contractual Clinical Srv	Podiatry	INHEALTH LTD	16748715	204.46	787424685	IHL00051802
Department of Health	Solent NHS Trust	12/31/2015	Contractual Clinical Srv	Ports MSK Spec&Physio	INHEALTH LTD	16748715	8,032.42	787424685	IHL00051802
Department of Health	Solent NHS Trust	12/31/2015	Contractual Clinical Srv	Soton & WH MSK CC	INHEALTH LTD	16748715	2,789.18	787424685	IHL00051802
Department of Health	Solent NHS Trust	12/31/2015	Contractual Clinical Srv	Soton&WH MSK Spec&Physio	INHEALTH LTD	16748715	14,374.95	787424685	IHL00051802
Department of Health	Solent NHS Trust	12/31/2015	Voluntary Sector	MH Rec & Intensive Eng Tr	SOLENT MIND	16756980	40,000.00		INV005387
Department of Health	Solent NHS Trust	12/31/2015	Training Expenses	CAMHS & Psychology West	UNI HOSPITAL SOUTHAMPTON NHS FT	16764893	36,336.00	654942706	7259075
Department of Health	Solent NHS Trust	12/31/2015	Computer Software/License	CRS Implementation	PHOENIX PARTNERSHIP (LEEDS) LTD	16764936	143,160.00	721671841	5534
Department of Health	Solent NHS Trust	12/31/2015	Computer Software/License	CRS Implementation	PHOENIX PARTNERSHIP (LEEDS) LTD	16765013	99,893.98	721671841	5659
Department of Health	Solent NHS Trust	12/31/2015	Computer Hardware Purch	IT Replacement Prog	CGI IT UK LTD	16765081	196,894.80	232615194	GB7480002295
Department of Health	Solent NHS Trust	12/31/2015	Other Clinical Costs	Termination of Pregnancy	BPAS	16765311	153,115.45	855924881	29391
Department of Health	Solent NHS Trust	12/31/2015	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	16765685	59,802.00	654942706	7271219
Department of Health	Solent NHS Trust	12/31/2015	Computer Software/License	Occupational Health	ALLOCATE SOFTWARE PLC	16767894	56,400.00	769013715	INAL10690
Department of Health	Solent NHS Trust	12/31/2015	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	16780566	509,512.00	654942706	7269975
Department of Health	Solent NHS Trust	12/31/2015	SvcsRecd-Foundation Trust	Criminal Justice Team	SOUTHERN HEALTH (MH LD & SC) NHSFT	16801715	219,159.00	654412253	43627495
Department of Health	Solent NHS Trust	12/31/2015	Services Received - NHS Ts	IC I	PORTSMOUTH HOSPITALS NHS TRUST	16836921	36,133.73	654936991	9300763
Department of Health	Solent NHS Trust	12/31/2015	Drugs	HIV Outpatient Services	LLOYDS PHARMACY LTD	16855702	532,980.21	222516987	47880
Department of Health	Solent NHS Trust	12/31/2015	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	16855749	87,366.43	654434729	1000046415
Department of Health	Solent NHS Trust	12/31/2015	Accruals - Current	Balance Sheet	CLARES OFFICE SUPPLIES LTD	16855851	27,101.10	107340310	NHSR1C1115
Department of Health	Solent NHS Trust	12/31/2015	External Consultancy Fees	Child And Family Project	CGI IT UK LTD	16857131	83,218.00	232615194	GB7480002491
Department of Health	Solent NHS Trust	12/31/2015	Contr Other External	ICT	CGI IT UK LTD	16893753	368,961.60	232615194	GB7480002351
Department of Health	Solent NHS Trust	12/31/2015	Contr Other External	ICT	CGI IT UK LTD	16939144	368,961.60	232615194	GB7480002374
Department of Health	Solent NHS Trust	12/31/2015	Contr Other External	ICT	CGI IT UK LTD	16939216	368,961.60	232615194	GB7480002402
Department of Health	Solent NHS Trust	12/31/2015	Computer Hardware Purch	IT Replacement Prog	CGI IT UK LTD	16939216	196,894.80	232615194	GB7480002402
Department of Health	Solent NHS Trust	12/31/2015	Rent	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	16939832	40,548.00		40052901
Department of Health	Solent NHS Trust	12/31/2015	Service Charge	Pompey Centre	NHS PROPERTY SERVICES LTD	16951838	32,037.87	156725100	48376183
Department of Health	Solent NHS Trust	12/31/2015	Service Charge	Pompey Centre	NHS PROPERTY SERVICES LTD	16951969	33,976.29	156725100	48376736
Department of Health	Solent NHS Trust	12/31/2015	Char Fund Contra Acc Curr	Balance Sheet	DESIGN SPECIFIC LTD	16962940	35,398.80	754913903	100535
Department of Health	Solent NHS Trust	12/31/2015	Service Charge	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS	16978234	60,902.45	782562113	50388295
Department of Health	Solent NHS Trust	12/31/2015	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	16978326	66,137.55	156725100	48373521
Department of Health	Solent NHS Trust	12/31/2015	Lease Rents	Bitterne Park Clinic	NHS PROPERTY SERVICES LTD	16978336	90,670.35	156725100	48373528
Department of Health	Solent NHS Trust	12/31/2015	Lease Rents	Fort Southwick Gym	NHS PROPERTY SERVICES LTD	16978352	38,096.13	156725100	48373549
Department of Health	Solent NHS Trust	12/31/2015	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	16978376	77,355.42	156725100	48375123
Department of Health	Solent NHS Trust	12/31/2015	Services Received - NHS Ts	ICT	PORTSMOUTH HOSPITALS NHS TRUST	16978392	36,133.73	654936991	9297248
Department of Health	Solent NHS Trust	12/31/2015	Service Charge	SJH Main Building	NHS PROPERTY SERVICES LTD	16978506	307,212.03	156725100	48379341
Department of Health	Solent NHS Trust	12/31/2015	Services Received - NHS Ts	IC I	PORTSMOUTH HOSPITALS NHS TRUST	16978603	36,133.73	654936991	9298723
Department of Health	Solent NHS Trust	12/31/2015	CIRL Prepayments <1Yr	Balance Sheet	CLARES OFFICE SUPPLIES LTD	16978929	48,976.76	107340310	SINV00321773

Department of Health	Solent NHS Trust	12/31/2015	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	16979538	31,509.61	654434729	1016177745
Department of Health	Solent NHS Trust	12/31/2015	Laboratory External Tests	Sexual Health Non-Pay	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	17007612	42,962.32		40052831
Department of Health	Solent NHS Trust	12/31/2015	Med & Surg Equip General	Equipment Maintenance	DE SMIT MEDICAL SYSTEMS LTD	17014617	22,441.00	935009926	19704