

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	31/07/2015	External Consultancy Fees	SJH Development	HENDERSON GREEN LTD	13063926	26,065.82		9496
Department of Health	Solent NHS Trust	31/07/2015	Miscellaneous Expenditure	SJH Development	DM HABENS THE BUILDER LTD	14285874	27,144.55		34723
Department of Health	Solent NHS Trust	31/07/2015	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	14286040	88,917.90	542828140	14121007
Department of Health	Solent NHS Trust	31/07/2015	Laboratory External Tests	Sexual Health Non-Pay	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	14297292	37,677.51		40047106
Department of Health	Solent NHS Trust	31/07/2015	Laboratory External Tests	Sexual Health Non-Pay	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	14297305	35,058.43		40047107
Department of Health	Solent NHS Trust	31/07/2015	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	14297585	26,211.28	654434729	1016054335
Department of Health	Solent NHS Trust	31/07/2015	Contractual Clinical Srv	Soton&WH MSK Spec&Physio	INHEALTH LTD	14317358	9,892.31	787424685	IHL00050019
Department of Health	Solent NHS Trust	31/07/2015	Contractual Clinical Srv	Ports MSK Spec&Physio	INHEALTH LTD	14317358	957.00	787424685	IHL00050019
Department of Health	Solent NHS Trust	31/07/2015	Contractual Clinical Srv	Podiatry	INHEALTH LTD	14317358	287.10	787424685	IHL00050019
Department of Health	Solent NHS Trust	31/07/2015	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	14317358	16,251.73	787424685	IHL00050019
Department of Health	Solent NHS Trust	31/07/2015	Phone Rental and Calls	ICT	BT PLC	14357152	25,325.15	245719348	25823499Q003
Department of Health	Solent NHS Trust	31/07/2015	Other Clinical Costs	Termination of Pregnancy	BPAS	14357561	159,042.24	855924881	27936
Department of Health	Solent NHS Trust	31/07/2015	Phone Rental and Calls	ICT	BT PLC	14389363	24,251.53	245719348	VP10449170M0530
Department of Health	Solent NHS Trust	31/07/2015	Phone Rental and Calls	ICT	BT GLOBAL SERVICES	14389483	31,946.69	245719348	790149445
Department of Health	Solent NHS Trust	31/07/2015	Phone Rental and Calls	ICT	VODAFONE LTD	14421298	28,021.83	569953277	76454773
Department of Health	Solent NHS Trust	31/07/2015	Agency Admin & Clerical	ICT	CHANNEL 3 GROUP	14421648	28,113.18		14638
Department of Health	Solent NHS Trust	31/07/2015	Lease Rents	Fairway House	SOUTHERN HEALTH (MH LD & SC) NHSFT	14431035	11,128.00	654412253	43623925
Department of Health	Solent NHS Trust	31/07/2015	Lease Rents	Fleet Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	14431035	906.00	654412253	43623925
Department of Health	Solent NHS Trust	31/07/2015	Lease Rents	Gosport War Memorial Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	14431035	41,994.00	654412253	43623925
Department of Health	Solent NHS Trust	31/07/2015	Lease Rents	Petersfield Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	14431035	27,437.00	654412253	43623925
Department of Health	Solent NHS Trust	31/07/2015	Lease Rents	Romsey Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	14431035	6,097.00	654412253	43623925
Department of Health	Solent NHS Trust	31/07/2015	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	14451276	33,565.22		4242
Department of Health	Solent NHS Trust	31/07/2015	Laboratory External Tests	Sexual Health Non-Pay	PREVENTX LTD	14452084	26,772.04	940141070	PY99689
Department of Health	Solent NHS Trust	31/07/2015	Other Clinical Costs	Termination of Pregnancy	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	14452387	35,793.57		40047680
Department of Health	Solent NHS Trust	31/07/2015	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	14469727	25,799.91	654434729	1016059069
Department of Health	Solent NHS Trust	31/07/2015	Contr Other External	ICT	CGI IT UK LTD	14510586	572,576.00	232615194	GB7480001924
Department of Health	Solent NHS Trust	31/07/2015	Contr Other External	ICT	CGI IT UK LTD	14510597	572,576.00	232615194	GB7480001925
Department of Health	Solent NHS Trust	31/07/2015	Contr Other External	ICT	CGI IT UK LTD	14510605	572,576.00	232615194	GB7480001926
Department of Health	Solent NHS Trust	31/07/2015	Recruitment Agency Fees	Trust Board	IRG ADVISORS LLP	14513320	32,266.74	991244896	850169
Department of Health	Solent NHS Trust	31/07/2015	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	14538591	43,935.82	654936991	9290841
Department of Health	Solent NHS Trust	31/07/2015	Laboratory External Tests	Sexual Health Non-Pay	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	14538810	39,540.52		40047867
Department of Health	Solent NHS Trust	31/07/2015	Recruitment Agency Fees	Trust Board	IRG ADVISORS LLP	14563953	27,866.73	991244896	850027
Department of Health	Solent NHS Trust	31/07/2015	Lease Rents	Fareham Community Hospital	COMMUNITY HEALTH PARTNERSHIPS	14575276	35,181.90	782562113	50379775
Department of Health	Solent NHS Trust	31/07/2015	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS	14575295	60,902.45	782562113	50379776
Department of Health	Solent NHS Trust	31/07/2015	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS	14641647	428,649.47	782562113	50379774
Department of Health	Solent NHS Trust	31/07/2015	Drugs	HIV Outpatient Services	LLOYDS PHARMACY LTD	14641970	576,625.60	222516987	44894
Department of Health	Solent NHS Trust	31/07/2015	Phone Rental and Calls	ICT	BT PLC	14642008	33,759.40	245719348	25866811Q004
Department of Health	Solent NHS Trust	31/07/2015	Other Research Exp	ADHD Grant	UNIVERSITY OF SOUTHAMPTON	14642066	116,167.79	568630414	44168698
Department of Health	Solent NHS Trust	31/07/2015	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	14642328	161,206.12	654434729	1000045176
Department of Health	Solent NHS Trust	31/07/2015	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	14642454	184,512.25	654936991	9291514
Department of Health	Solent NHS Trust	31/07/2015	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS	14659498	68,286.19	782562113	50379382
Department of Health	Solent NHS Trust	31/07/2015	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS	14659514	182,356.61	782562113	50379386