

**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	30/06/2015	Agency Admin & Clerical	ICT	GRAFTERS RECRUITMENT CONSULTANTS LTD	13049220	22,375.00	724683029	SOSOL2265
Department of Health	Solent NHS Trust	30/06/2015	Miscellaneous Expenditure	SJH Development	ACE (SOUTHERN) LTD	13158029	38,000.00		10432
Department of Health	Solent NHS Trust	30/06/2015	Miscellaneous Expenditure	SJH Development	ACE (SOUTHERN) LTD	13426178	23,750.00		10439
Department of Health	Solent NHS Trust	30/06/2015	Miscellaneous Expenditure	SJH Development	ACE (SOUTHERN) LTD	13605654	66,500.00		10448
Department of Health	Solent NHS Trust	30/06/2015	Voluntary Sector	MH Rec & Intensive Eng Trm	SOLENT MIND	13680657	40,000.00		INV005156
Department of Health	Solent NHS Trust	30/06/2015	Miscellaneous Expenditure	SJH Development	DM HABENS THE BUILDER LTD	13831117	137,790.00		34695
Department of Health	Solent NHS Trust	30/06/2015	Other NHS Payables <1Yr	Balance Sheet	KIER FACILITIES SERVICES LTD	13843602	93,800.52	542828140	14090854
Department of Health	Solent NHS Trust	30/06/2015	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	13844490	367,812.50	654936991	9288083
Department of Health	Solent NHS Trust	30/06/2015	Miscellaneous Expenditure	SJH Development	DM HABENS THE BUILDER LTD	13846987	38,760.00		34696
Department of Health	Solent NHS Trust	30/06/2015	Contractual Clinical Srv	Soton&WH MSK Spec&Physio	INHEALTH LTD	13877726	15,361.14	787424685	IHL00047871
Department of Health	Solent NHS Trust	30/06/2015	Contractual Clinical Srv	Ports MSK Spec&Physio	INHEALTH LTD	13877726	1,700.91	787424685	IHL00047871
Department of Health	Solent NHS Trust	30/06/2015	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	13877726	17,466.95	787424685	IHL00047871
Department of Health	Solent NHS Trust	30/06/2015	Mobile Phones	ICT	VODAFONE LTD	13877788	28,075.08	569953277	75751149
Department of Health	Solent NHS Trust	30/06/2015	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	13878581	39,001.46	654936991	9287882
Department of Health	Solent NHS Trust	30/06/2015	Drugs	HIV Outpatient Services	LLOYDS PHARMACY LTD	13896189	579,747.75	222516987	43413
Department of Health	Solent NHS Trust	30/06/2015	Other Research Exp	ADHD Grant	UNIVERSITY OF SOUTHAMPTON	13896388	99,959.11	568630414	44162447
Department of Health	Solent NHS Trust	30/06/2015	Other Research Exp	DIPSS	UNIVERSITY OF SOUTHAMPTON	13896405	64,461.22	568630414	44162754
Department of Health	Solent NHS Trust	30/06/2015	Other Clinical Costs	Termination of Pregnancy	BPAS	13926481	151,991.33	85924881	27690
Department of Health	Solent NHS Trust	30/06/2015	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	13936732	30,965.07	654434729	1016031847
Department of Health	Solent NHS Trust	30/06/2015	Contr Other External	ICT	CGI IT UK LTD	13938632	120,355.85	232615194	GB7480001857
Department of Health	Solent NHS Trust	30/06/2015	Contr Other External	ICT	CGI IT UK LTD	13938670	68,400.00	232615194	GB7480001851
Department of Health	Solent NHS Trust	30/06/2015	Contr Other External	ICT	CGI IT UK LTD	13938676	70,637.40	232615194	GB7480001850
Department of Health	Solent NHS Trust	30/06/2015	External Consultancy Fees	ICT	CGI IT UK LTD	13938690	36,107.72	232615194	GB7480001844
Department of Health	Solent NHS Trust	30/06/2015	Contr Other External	ICT	CGI IT UK LTD	13961892	32,515.00	232615194	GB7480001854
Department of Health	Solent NHS Trust	30/06/2015	Contr Other External	ICT	CGI IT UK LTD	13961900	231,665.41	232615194	GB7460001847
Department of Health	Solent NHS Trust	30/06/2015	Contr Other External	ICT	CGI IT UK LTD	13961910	65,513.54	232615194	GB7480001846
Department of Health	Solent NHS Trust	30/06/2015	Voluntary Sector	MH Rec & Intensive Eng Trm	SOLENT MIND	13979122	40,000.00		INV005209
Department of Health	Solent NHS Trust	30/06/2015	Contr Other External	ICT	CGI IT UK LTD	13979959	27,474.00	232615194	GB7480001855
Department of Health	Solent NHS Trust	30/06/2015	Contr Other External	ICT	CGI IT UK LTD	13979972	85,116.00	232615194	GB7480001656
Department of Health	Solent NHS Trust	30/06/2015	Contr Other External	ICT	CGI IT UK LTD	13979996	29,416.80	232615194	GB7480001859
Department of Health	Solent NHS Trust	30/06/2015	Contr Other External	ICT	CGI IT UK LTD	13980006	87,266.40	232615194	GB7480001858
Department of Health	Solent NHS Trust	30/06/2015	Contr Other External	ICT	CGI IT UK LTD	13980059	36,010.80	232615194	GB7480001861
Department of Health	Solent NHS Trust	30/06/2015	Rent	Podiatric Surgery	CARE UK CLINICAL SERVICES LTD	14006950	60,000.00	594959072	120053713
Department of Health	Solent NHS Trust	30/06/2015	CTRL Prepayments <1Yr	Balance Sheet	GMG RISK STRATEGIES LTD	14029966	70,504.00		SI00031671
Department of Health	Solent NHS Trust	30/06/2015	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	14030075	183,776.37	654434729	1000044560
Department of Health	Solent NHS Trust	30/06/2015	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	14030128	75,546.02	654942706	7261999
Department of Health	Solent NHS Trust	30/06/2015	Accruals - Current	Balance Sheet	CLARES OFFICE SUPPLIES LTD	14030378	90,288.48	107340310	NHSR1C0515
Department of Health	Solent NHS Trust	30/06/2015	CTRL Prepayments <1Yr	Balance Sheet	CLARES OFFICE SUPPLIES LTD	14030432	28,823.69	107340310	SINV00304889
Department of Health	Solent NHS Trust	30/06/2015	Other NHS Payables <1Yr	Balance Sheet	KPMG LLP	14048499	37,500.00	791788859	5500974528
Department of Health	Solent NHS Trust	30/06/2015	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	14129218	10,252.71	787424685	IHL00049466
Department of Health	Solent NHS Trust	30/06/2015	Contractual Clinical Srv	Podiatry	INHEALTH LTD	14129218	417.18	787424685	IHL00049466
Department of Health	Solent NHS Trust	30/06/2015	Contractual Clinical Srv	Ports MSK Spec&Physio	INHEALTH LTD	14129218	816.74	787424685	IHL00049466
Department of Health	Solent NHS Trust	30/06/2015	Contractual Clinical Srv	Soton&WH MSK Spec&Physio	INHEALTH LTD	14129218	16,754.53	787424685	IHL00049466
Department of Health	Solent NHS Trust	30/06/2015	Other NHS Payables <1Yr	Balance Sheet	UNIVERSITY OF SOUTHAMPTON	14151574	134,900.08	568630414	44164791
Department of Health	Solent NHS Trust	30/06/2015	Other Research Exp	NIHR Continence Grant Mandy Fader	UNIVERSITY OF SOUTHAMPTON	14151617	165,519.13	568630414	44167001
Department of Health	Solent NHS Trust	30/06/2015	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	14153482	81,417.90	542828140	14120511
Department of Health	Solent NHS Trust	30/06/2015	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	14206240	38,559.32	654936991	9289438
Department of Health	Solent NHS Trust	30/06/2015	Other Gen Supplies & Srv	Sexual Health Non-Pay	LLOYDS PHARMACY LTD	14242468	516,602.46	222516987	44134
Department of Health	Solent NHS Trust	30/06/2015	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	14269082	200,916.82	654434729	1000044868
Department of Health	Solent NHS Trust	30/06/2015	Phone Rental and Calls	ICT	BT PLC	14269092	25,021.90	245719348	40142270AC01SUPP
Department of Health	Solent NHS Trust	30/06/2015	Miscellaneous Expenditure	SJH Development	ACE (SOUTHERN) LTD	14270597	97,340.80		10460