

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	31/10/2015	Furniture & Fittings	Adelaide HQ	TRIUMPH FURNITURE LTD	15321642	27,493.89	891603022	INV2084001
Department of Health	Solent NHS Trust	31/10/2015	Laboratory External Tests	Sexual Health Non-Pay	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	15552691	39,048.13		40050347
Department of Health	Solent NHS Trust	31/10/2015	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	15553609	144,038.92	542828140	15030767
Department of Health	Solent NHS Trust	31/10/2015	Consultant	Palliative Care Service	SOUTHERN HEALTH (MH LD & SC) NHSFT	15569232	50,783.45	654412253	43627352
Department of Health	Solent NHS Trust	31/10/2015	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	15569406	182,660.17	654936991	9296240
Department of Health	Solent NHS Trust	31/10/2015	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	15595074	42,971.95	654942706	7268105
Department of Health	Solent NHS Trust	31/10/2015	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	15621366	40,000.00		INV005325
Department of Health	Solent NHS Trust	31/10/2015	Other Research Exp	Prom Dep	UNIVERSITY OF SOUTHAMPTON	15638138	29,199.97	568630414	44172039
Department of Health	Solent NHS Trust	31/10/2015	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	15638227	38,330.33	654434729	1016123456
Department of Health	Solent NHS Trust	31/10/2015	Other Research Exp	NIHR Continance Grant Mandy Fader	UNIVERSITY OF SOUTHAMPTON	15687530	57,842.02	568630414	44171272
Department of Health	Solent NHS Trust	31/10/2015	Electricity	Woolston Clinic	BRITISH GAS BUSINESS	15732009	1,268.42	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Electricity	Westwood House	BRITISH GAS BUSINESS	15732009	736.34	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Electricity	Westwood Bungalow	BRITISH GAS BUSINESS	15732009	333.58	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Electricity	Treetops	BRITISH GAS BUSINESS	15732009	5,969.62	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Electricity	Thornhill Clinic	BRITISH GAS BUSINESS	15732009	-5.70	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Electricity	Thomas Parr House	BRITISH GAS BUSINESS	15732009	1,260.12	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Electricity	SJH Oakdene	BRITISH GAS BUSINESS	15732009	4,341.55	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Electricity	Pickle Copp Milbrk Cl	BRITISH GAS BUSINESS	15732009	3,185.52	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Electricity	Oaktree House	BRITISH GAS BUSINESS	15732009	453.08	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Electricity	Oakhill House	BRITISH GAS BUSINESS	15732009	2,072.42	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Electricity	Linfield Surgery Estates	BRITISH GAS BUSINESS	15732009	2,280.95	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Electricity	Jubilee House Site	BRITISH GAS BUSINESS	15732009	4,497.78	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Electricity	Brookvale Road Centre	BRITISH GAS BUSINESS	15732009	1,578.39	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Electricity	Battenburg Clinic Premis	BRITISH GAS BUSINESS	15732009	3,536.08	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Electricity	47 Rumbridge Street	BRITISH GAS BUSINESS	15732009	363.20	GB 684966762	102685288
Department of Health	Solent NHS Trust	31/10/2015	Other Clinical Costs	Termination of Pregnancy	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	15758652	37,933.33		40050709
Department of Health	Solent NHS Trust	31/10/2015	Computer Maintenance	ICT	PORTSMOUTH HOSPITALS NHS TRUST	15781545	78,353.73	654936991	9296239
Department of Health	Solent NHS Trust	31/10/2015	Recruitment Agency Fees	Trust Board	TALENT WORKS PSYCHOLOGISTS LTD	15781615	13,680.00		1018
Department of Health	Solent NHS Trust	31/10/2015	Training Expenses	Trust Board	TALENT WORKS PSYCHOLOGISTS LTD	15781615	42,115.32		1018
Department of Health	Solent NHS Trust	31/10/2015	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	15835921	33,565.22		4364
Department of Health	Solent NHS Trust	31/10/2015	Lease Rents	Fareham Community Hospital	COMMUNITY HEALTH PARTNERSHIPS	15851388	35,181.90	782562113	50388294
Department of Health	Solent NHS Trust	31/10/2015	Computer Maintenance	Sexual Health Non-Pay	EQUINITICS LTD	15903568	68,580.00	915967778	19056126
Department of Health	Solent NHS Trust	31/10/2015	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS	15912445	428,649.47	782562113	50388293
Department of Health	Solent NHS Trust	31/10/2015	Computer Hardware Purch	CRS Implementation	PHOENIX PARTNERSHIP (LEEDS) LTD	15930547	143,403.81	721671841	5658
Department of Health	Solent NHS Trust	31/10/2015	Other Research Exp	ADHD Grant	UNIVERSITY OF SOUTHAMPTON	15930550	26,786.54	568630414	44172743
Department of Health	Solent NHS Trust	31/10/2015	Laboratory External Tests	Sexual Health Non-Pay	PREVENTX LTD	15943803	31,619.96	940141070	PY116111
Department of Health	Solent NHS Trust	31/10/2015	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	15944056	44,816.39	654936991	9297503
Department of Health	Solent NHS Trust	31/10/2015	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	15944288	32,919.34	654434729	1016138775
Department of Health	Solent NHS Trust	31/10/2015	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	15945402	40,000.00		INV005295
Department of Health	Solent NHS Trust	31/10/2015	Mobile Phones	ICT	VODAFONE LTD	15977678	46,441.90	569953277	77799739
Department of Health	Solent NHS Trust	31/10/2015	External Consultancy Fees	Trust Board	KPMG LLP	16072463	31,373.95	791788859	5501105415