

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	1/31/2016	Travel & Subsistence	Non Recurring Revenue Programme	PORTSMOUTH CITY COUNCIL	17034367	107,800.44	108365672	15431169
Department of Health	Solent NHS Trust	1/31/2016	Bldg/Eng Equip Maint/Rep	Backlog Maint 2015-16	KIER FACILITIES SERVICES LTD	17050091	46,200.94	542828140	15060751
Department of Health	Solent NHS Trust	1/31/2016	Bldg/Eng Equip Maint/Rep	Backlog Maint 2015-16	KIER FACILITIES SERVICES LTD	17050099	-48,992.22	542828140	15060750
Department of Health	Solent NHS Trust	1/31/2016	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	17060673	49,831.13	654936991	9301280
Department of Health	Solent NHS Trust	1/31/2016	Lease Kents	Eastpoint Centre	PLUS YOU LTD	17078826	14,301.36	100178858	INV1592
Department of Health	Solent NHS Trust	1/31/2016	Service Charge	Eastpoint Centre	PLUS YOU LTD	17078826	36,247.59	100178858	INV1592
Department of Health	Solent NHS Trust	1/31/2016	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	17103233	13,756.49	542828140	15060880
Department of Health	Solent NHS Trust	1/31/2016	Laboratory External Tests	Sexual Health Non-Pay	BPAS	17120595	146,831.33	855924881	29635
Department of Health	Solent NHS Trust	1/31/2016	Other Research Exp	Prom Dep	UNIVERSITY OF SOUTHAMPTON	17124891	29,304.81	568630414	44176136
Department of Health	Solent NHS Trust	1/31/2016	Payroll Ded'ns N/S Curr	Balance Sheet	FIDELITI LTD	17125327	34,842.16	861436032	492682
Department of Health	Solent NHS Trust	1/31/2016	Staff Benefits Expenses	Human Resources	FIDELITI LTD	17125327	418.10	861436032	492682
Department of Health	Solent NHS Trust	1/31/2016	Services Received - NHSTS	ICT	PORTSMOUTH HOSPITALS NHS TRUST	17126106	36,133.73	654936991	9302050
Department of Health	Solent NHS Trust	1/31/2016	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	17126429	36,042.98	654942706	7272823
Department of Health	Solent NHS Trust	1/31/2016	Voluntary Sector	MH Rec & Intensive Eng Im	SOLENT MIND	17128457	40,000.00		INV005418
Department of Health	Solent NHS Trust	1/31/2016	Drugs	HIV Outpatient Services	LLOYDS PHARMACY LTD	17137480	573,886.55	222516987	48660
Department of Health	Solent NHS Trust	1/31/2016	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	17137489	33,565.22		4436
Department of Health	Solent NHS Trust	1/31/2016	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	17155354	89,730.90	654434729	1000046721
Department of Health	Solent NHS Trust	1/31/2016	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	17155708	181,259.25	654936991	9302051
Department of Health	Solent NHS Trust	1/31/2016	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	17170125	41,980.91	654936991	9302165
Department of Health	Solent NHS Trust	1/31/2016	Training Expenses	Learning & Development	TALENT WORKS PSYCHOLOGISTS LTD	17170602	23,712.00		1052
Department of Health	Solent NHS Trust	1/31/2016	Training Expenses	Trust Board	TALENT WORKS PSYCHOLOGISTS LTD	17170602	8,960.76		1052
Department of Health	Solent NHS Trust	1/31/2016	Stocks Raw Materials	Balance Sheet	JANSSEN CILAG LTD	17200304	29,256.66	207929448	930153508
Department of Health	Solent NHS Trust	1/31/2016	Mobile Phones	ICT	VODAFONE LTD	17217246	41,768.29	569953277	78511667
Department of Health	Solent NHS Trust	1/31/2016	Services Received - NHSTS	ICT	PORTSMOUTH HOSPITALS NHS TRUST	17217436	36,123.40	654936991	9302638
Department of Health	Solent NHS Trust	1/31/2016	Laboratory External Tests	Sexual Health Non-Pay	DUCKERS LABORATORY LTD (THE)	17253969	25,830.00	690843410	S1889327
Department of Health	Solent NHS Trust	1/31/2016	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	17287995	178,406.67	654936991	9302052