

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	31/03/2016	Bldg/Eng Equip Maint/Rep	Backlog Maint 2015-16	ACE (SOUTHERN) LTD	18080254	26,321.04		10568
Department of Health	Solent NHS Trust	31/03/2016	Other Clinical Costs	Termination of Pregnancy	BPAS	18192953	152,082.72	855924881	303/73
Department of Health	Solent NHS Trust	31/03/2016	Contr Other External	IC1	CGI IT UK LTD	18148119	810,235.13	232615194	GB/7480002679
Department of Health	Solent NHS Trust	31/03/2016	Contr Other External	IC1	CGI IT UK LTD	18252986	999,999.60	232615194	GB/7480002811
Department of Health	Solent NHS Trust	31/03/2016	Drugs	Sexual Health Non-Pay	DOCTORS LABORATORY LTD (THE)	17934533	45,148.00	690843410	S1895666
Department of Health	Solent NHS Trust	31/03/2016	External Contractors	Sexual Health Non-Pay	EQUINITICS LTD	17858188	30,000.00	915967778	19059396
Department of Health	Solent NHS Trust	31/03/2016	Laboratory External Tests	Sexual Health Non-Pay	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	17908290	37,094.51		40055029
Department of Health	Solent NHS Trust	31/03/2016	Laboratory External Tests	Sexual Health Non-Pay	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	18148269	39,153.86		40055785
Department of Health	Solent NHS Trust	31/03/2016	Laboratory External Tests	Sexual Health Non-Pay	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	18148288	38,698.51		40055802
Department of Health	Solent NHS Trust	31/03/2016	Rent	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	18148423	38,882.00		40055889
Department of Health	Solent NHS Trust	31/03/2016	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	18158878	20,697.09	787424685	IHL00054994
Department of Health	Solent NHS Trust	31/03/2016	Contractual Clinical Srv	Podiatry	INHEALTH LTD	18158878	287.10	787424685	IHL00054994
Department of Health	Solent NHS Trust	31/03/2016	Contractual Clinical Srv	Ports MSK Spec&Physio	INHEALTH LTD	18158878	1,474.70	787424685	IHL00054994
Department of Health	Solent NHS Trust	31/03/2016	Contractual Clinical Srv	Soton & WH MSK CC	INHEALTH LTD	18158878	339.33	787424685	IHL00054994
Department of Health	Solent NHS Trust	31/03/2016	Contractual Clinical Srv	Soton&WH MSK Spec&Physio	INHEALTH LTD	18158878	19,273.89	787424685	IHL00054994
Department of Health	Solent NHS Trust	31/03/2016	Contractual Clinical Srv	Soton&WH MSK Spec&Physio	INHEALTH LTD	18158880	19,507.60	787424685	IHL00055644
Department of Health	Solent NHS Trust	31/03/2016	Contractual Clinical Srv	Soton & WH MSK CC	INHEALTH LTD	18158880	625.36	787424685	IHL00055644
Department of Health	Solent NHS Trust	31/03/2016	Contractual Clinical Srv	Ports MSK Spec&Physio	INHEALTH LTD	18158880	3,328.06	787424685	IHL00055644
Department of Health	Solent NHS Trust	31/03/2016	Drugs	Podiatry	INHEALTH LTD	18158880	430.69	787424685	IHL00055644
Department of Health	Solent NHS Trust	31/03/2016	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	18158880	18,965.60	787424685	IHL00055644
Department of Health	Solent NHS Trust	31/03/2016	Ext Contr Domestic	Battenburg Clinic Prems	INTERSERVE FACILITIES MANAGEMENT LTD	18128665	35,664.72	527218256	F100054031
Department of Health	Solent NHS Trust	31/03/2016	Stocks Raw Materials	Balance Sheet	JANSSEN CILAG LTD	18187213	29,568.24	207929448	930172524
Department of Health	Solent NHS Trust	31/03/2016	Minor Works	Non Recurring Revenue Programme	KIER FACILITIES SERVICES LTD	17792051	43,016.71	542828140	15080839
Department of Health	Solent NHS Trust	31/03/2016	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	17857543	82,538.92	542828140	15080958
Department of Health	Solent NHS Trust	31/03/2016	Miscellaneous Expenditure	C&F Services Recontig	KIER FACILITIES SERVICES LTD	18281131	32,507.74	542828140	F00057598
Department of Health	Solent NHS Trust	31/03/2016	Audit Fees: Internal	Finance	KPMG LLP	18074922	36,056.00	791788859	5501170856
Department of Health	Solent NHS Trust	31/03/2016	Drugs	HIV Outpatient Services	LLOYDS PHARMACY LTD	18221954	584,269.72	222516987	50297
Department of Health	Solent NHS Trust	31/03/2016	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	17908373	169,290.40	654434729	1000045794
Department of Health	Solent NHS Trust	31/03/2016	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	18074872	79,772.64	654434729	1000047032
Department of Health	Solent NHS Trust	31/03/2016	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	18074885	80,424.95	654434729	1000047340
Department of Health	Solent NHS Trust	31/03/2016	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	18239157	74,212.11	654434729	1000047655
Department of Health	Solent NHS Trust	31/03/2016	Service Charge	Bitterne Park Clinic	NHS PROPERTY SERVICES LTD	18239047	57,260.07	156725100	48376186
Department of Health	Solent NHS Trust	31/03/2016	Lease Rents	Newtown Clinic	NHS PROPERTY SERVICES LTD	18239049	26,715.99	156725100	48382570
Department of Health	Solent NHS Trust	31/03/2016	Lease Rents	Bitterne Park Clinic	NHS PROPERTY SERVICES LTD	18239091	30,223.45	156725100	48393345
Department of Health	Solent NHS Trust	31/03/2016	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	18239098	25,785.14	156725100	48393630
Department of Health	Solent NHS Trust	31/03/2016	Service Charge	RSH	NHS PROPERTY SERVICES LTD	18239115	163,443.49	156725100	48401230
Department of Health	Solent NHS Trust	31/03/2016	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	18239116	150,112.62	156725100	48401257
Department of Health	Solent NHS Trust	31/03/2016	Service Charge	RSH	NHS PROPERTY SERVICES LTD	18239126	206,931.55	156725100	48402784
Department of Health	Solent NHS Trust	31/03/2016	Lease Rents	Ashurst Child + Family Ctr	NHS PROPERTY SERVICES LTD	18239139	37,415.39	156725100	48409546
Department of Health	Solent NHS Trust	31/03/2016	Lease Rents	Moorgreen - Stoneham	NHS PROPERTY SERVICES LTD	18239144	80,865.51	156725100	48409686
Department of Health	Solent NHS Trust	31/03/2016	Lease Rents	Bitterne Park Clinic	NHS PROPERTY SERVICES LTD	18239147	-39,885.20	156725100	CR160317130816339
Department of Health	Solent NHS Trust	31/03/2016	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	18239155	-322,727.51	156725100	CR160317172532324
Department of Health	Solent NHS Trust	31/03/2016	Service Charge	RSH	NHS PROPERTY SERVICES LTD	18252812	620,794.65	156725100	48379396
Department of Health	Solent NHS Trust	31/03/2016	Lease Rents	SJH Main Grd Floor	NHS PROPERTY SERVICES LTD	18252818	384,575.79	156725100	48382824
Department of Health	Solent NHS Trust	31/03/2016	Lease Rents	SJH Main Grd Floor	NHS PROPERTY SERVICES LTD	18252822	450,337.86	156725100	48382936
Department of Health	Solent NHS Trust	31/03/2016	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	18252826	104,099.64	156725100	48384173
Department of Health	Solent NHS Trust	31/03/2016	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	18252831	72,201.48	156725100	48384380
Department of Health	Solent NHS Trust	31/03/2016	Service Charge	SJH Main Building	NHS PROPERTY SERVICES LTD	18252836	276,474.48	156725100	48387452
Department of Health	Solent NHS Trust	31/03/2016	Service Charge	RSH	NHS PROPERTY SERVICES LTD	18252840	490,330.47	156725100	48387470
Department of Health	Solent NHS Trust	31/03/2016	Lease Rents	Eastney HC	NHS PROPERTY SERVICES LTD	18252938	-102,190.28	156725100	CR160317130815327
Department of Health	Solent NHS Trust	31/03/2016	External Consultancy Fees	CRS Report Tool	NHS SOUTH CSU	18119035	105,700.00		7311902237

Department of Health	Solent NHS Trust	31/03/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	17787521	25,209.82	654434729	1016222898
Department of Health	Solent NHS Trust	31/03/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	17912535	27,310.97	654434729	1016228010
Department of Health	Solent NHS Trust	31/03/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	18178656	32,301.55	654434729	1016240205
Department of Health	Solent NHS Trust	31/03/2016	Services Received - NHS	F&G and SE Hants MSK	PORTSMOUTH HOSPITALS NHS TRUST	17800647	11,262.20	654936991	9295241
Department of Health	Solent NHS Trust	31/03/2016	Services Received - NHS	Podiatry	PORTSMOUTH HOSPITALS NHS TRUST	17800647	2,255.28	654936991	9295241
Department of Health	Solent NHS Trust	31/03/2016	Services Received - NHS	Ports MSK Spec&Physio	PORTSMOUTH HOSPITALS NHS TRUST	17800647	33,690.78	654936991	9295241
Department of Health	Solent NHS Trust	31/03/2016	Services Received - NHS	F&G and SE Hants MSK	PORTSMOUTH HOSPITALS NHS TRUST	17800661	11,300.31	654936991	9299017
Department of Health	Solent NHS Trust	31/03/2016	Services Received - NHS	Podiatry	PORTSMOUTH HOSPITALS NHS TRUST	17800661	1,516.94	654936991	9299017
Department of Health	Solent NHS Trust	31/03/2016	Services Received - NHS	Ports MSK Spec&Physio	PORTSMOUTH HOSPITALS NHS TRUST	17800661	23,697.23	654936991	9299017
Department of Health	Solent NHS Trust	31/03/2016	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	17869739	142,739.72	654936991	9305353
Department of Health	Solent NHS Trust	31/03/2016	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	17869741	170,480.39	654936991	9305354
Department of Health	Solent NHS Trust	31/03/2016	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	17908275	41,408.42	654936991	9305070
Department of Health	Solent NHS Trust	31/03/2016	Agency Medical Consultant	Adults Portsmouth Mgmt	PORTSMOUTH HOSPITALS NHS TRUST	18074881	8,982.36	654936991	9305029
Department of Health	Solent NHS Trust	31/03/2016	Locum Speciality Doctors	CAMHS & Psychology East	PORTSMOUTH HOSPITALS NHS TRUST	18074881	11,220.05	654936991	9305029
Department of Health	Solent NHS Trust	31/03/2016	Locum Speciality Doctors	OPMH HQ	PORTSMOUTH HOSPITALS NHS TRUST	18074881	9,004.50	654936991	9305029
Department of Health	Solent NHS Trust	31/03/2016	Services Received - NHS	ICU	PORTSMOUTH HOSPITALS NHS TRUST	18074920	36,013.60	654936991	9305977
Department of Health	Solent NHS Trust	31/03/2016	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	18148195	43,940.95	654936991	9306121
Department of Health	Solent NHS Trust	31/03/2016	Laboratory External Tests	Sexual Health Non-Pay	PORTSMOUTH HOSPITALS NHS TRUST	18148199	44,260.75	654936991	9306123
Department of Health	Solent NHS Trust	31/03/2016	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	18209113	119,997.22	654936991	9306700
Department of Health	Solent NHS Trust	31/03/2016	Laboratory External Tests	Sexual Health Prom & CSP	PREVENTIX LTD	18117039	32,214.00	940141070	PY133462
Department of Health	Solent NHS Trust	31/03/2016	Staff Consultancy & Suppt	ICT	REDCENTRIC	18074869	33,559.91	164235420	200571
Department of Health	Solent NHS Trust	31/03/2016	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	18108062	33,565.22		4512
Department of Health	Solent NHS Trust	31/03/2016	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	18209125	33,565.22		4556
Department of Health	Solent NHS Trust	31/03/2016	Voluntary Sector	MH Rec & Intensive Eng Im	SOLENT MIND	17879136	40,000.00		INV005494
Department of Health	Solent NHS Trust	31/03/2016	SrvcsRecd-Foundation Trust	Criminal Justice Team	SOUTHERN HEALTH (MH LD & SC) NHSF I	17973578	36,526.00	654412253	43629996
Department of Health	Solent NHS Trust	31/03/2016	SrvcsRecd-Foundation Trust	Criminal Justice Team	SOUTHERN HEALTH (MH LD & SC) NHSF I	18089917	36,526.00	654412253	43631679
Department of Health	Solent NHS Trust	31/03/2016	SrvcsRecd-Foundation Trust	Criminal Justice Team	SOUTHERN HEALTH (MH LD & SC) NHSF I	18090003	36,526.00	654412253	43631953
Department of Health	Solent NHS Trust	31/03/2016	Rent	Podiatric Surgery	SOUTHERN HEALTH (MH LD & SC) NHSF I	18279508	29,875.90	654412253	43632774
Department of Health	Solent NHS Trust	31/03/2016	Computer Software/License	Human Resources	SPECIALIST COMPUTER CENTRES PLC	17940995	30,635.99	313651680	OPM119372
Department of Health	Solent NHS Trust	31/03/2016	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	17908465	39,634.06	654942706	7275552
Department of Health	Solent NHS Trust	31/03/2016	Mobile Phones	ICT	VODAFONE LTD	17869714	43,453.49	569953277	79190610