

A3131. Expenditure Over Threshold Report (AP)

| Department Family    | Entity           | Date      | Expense Type              | Expense Area              | Supplier                               | Purchase Invoice Number | Transaction Number | AP Amount   | VAT Registration Number |
|----------------------|------------------|-----------|---------------------------|---------------------------|--|-------------------------|--------------------|-------------|-------------------------|
| Department of Health | Solent NHS Trust | 4/30/2016 | Other Clinical Costs      | Termination of Pregnancy  | BPAS                                   | 30611                   | 18576525           | 145,830.33  | 855924881               |
| Department of Health | Solent NHS Trust | 4/30/2016 | Contr Other External      | ICT                       | CGI IT UK LTD                          | GB7480002797            | 18564626           | 464,601.53  | 232615194               |
| Department of Health | Solent NHS Trust | 4/30/2016 | CTRL Prepayments <1Yr     | Balance Sheet             | CLARES OFFICE SUPPLIES LTD             | SINV00329769            | 18435602           | 48,976.76   | 107340310               |
| Department of Health | Solent NHS Trust | 4/30/2016 | Contractual Clinical Srv  | F&G and SE Hants MSK      | INHEALTH LTD                           | IHL00055939             | 18506772           | 16,646.86   | 787424685               |
| Department of Health | Solent NHS Trust | 4/30/2016 | Contractual Clinical Srv  | Podiatric Surgery         | INHEALTH LTD                           | IHL00055939             | 18506772           | 47.85       | 787424685               |
| Department of Health | Solent NHS Trust | 4/30/2016 | Contractual Clinical Srv  | Podiatry                  | INHEALTH LTD                           | IHL00055939             | 18506772           | 95.70       | 787424685               |
| Department of Health | Solent NHS Trust | 4/30/2016 | Contractual Clinical Srv  | Ports MSK Spec&Physio     | INHEALTH LTD                           | IHL00055939             | 18506772           | 2,014.26    | 787424685               |
| Department of Health | Solent NHS Trust | 4/30/2016 | Contractual Clinical Srv  | Soton&WH MSK Spec&Physio  | INHEALTH LTD                           | IHL00055939             | 18506772           | 19,148.60   | 787424685               |
| Department of Health | Solent NHS Trust | 4/30/2016 | Ext Contr Domestics       | Battenburg Clinic Prems   | INTERSERVE FACILITIES MANAGEMENT LTD   | F100055049              | 18460713           | 35,779.67   | 527218256               |
| Department of Health | Solent NHS Trust | 4/30/2016 | Drugs                     | HIV Outpatient Services   | LLOYDS PHARMACY LTD                    | 50993                   | 18618571           | 675,986.81  | 222516987               |
| Department of Health | Solent NHS Trust | 4/30/2016 | Computer Software/License | CRS Implementation        | PHOENIX PARTNERSHIP (LEEDS) LTD        | 5534CR                  | 18579517           | -143,160.00 | 721671841               |
| Department of Health | Solent NHS Trust | 4/30/2016 | External Consultancy Fees | E AMH Hq                  | PORTSMOUTH CITY COUNCIL                | 30199194                | 18383629           | 58,158.61   | 108365672               |
| Department of Health | Solent NHS Trust | 4/30/2016 | External Consultancy Fees | MH Rec & Intensive Eng Tm | PORTSMOUTH CITY COUNCIL                | 30199194                | 18383629           | 52,060.49   | 108365672               |
| Department of Health | Solent NHS Trust | 4/30/2016 | Services Received - NHSTs | ICT                       | PORTSMOUTH HOSPITALS NHS TRUST         | 9307592                 | 18382344           | -36,133.73  | 654936991               |
| Department of Health | Solent NHS Trust | 4/30/2016 | Laboratory External Tests | Sexual Health Non-Pay     | ROYAL FREE LONDON NHS FOUNDATION TRUST | 1344651                 | 18585522           | 30,960.00   |                         |
| Department of Health | Solent NHS Trust | 4/30/2016 | Voluntary Sector          | MH Rec & Intensive Eng Tm | SOLENT MIND                            | INV005513               | 18435868           | 40,000.00   |                         |
| Department of Health | Solent NHS Trust | 4/30/2016 | Consultant                | Palliative Care Service   | SOUTHERN HEALTH (MH LD & SC) NHSFT     | 43632808                | 18396514           | 50,783.45   | 654412253               |
| Department of Health | Solent NHS Trust | 4/30/2016 | Consultant                | Palliative Care Service   | SOUTHERN HEALTH (MH LD & SC) NHSFT     | 43632809                | 18396515           | 52,434.67   | 654412253               |
| Department of Health | Solent NHS Trust | 4/30/2016 | NHS Accruals              | Balance Sheet             | UNI HOSPITAL SOUTHAMPTON NHS FT        | 7277532                 | 18363872           | 39,138.55   | 654942706               |
| Department of Health | Solent NHS Trust | 4/30/2016 | Mobile Phones             | ICT                       | VODAFONE LTD                           | 79516833                | 18491444           | 43,108.20   | 569953277               |