

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 | 4/30/2017 | Laboratory External Tests | Sexual Health Non-Pay | PUBLIC HEALTH ENGLAND | 6248244 | 22422031 | 295,134.00 | 888849628 |
| Department of Health | Solent NHS Trust | 4/30/2017 | SrvcsRecd-FoundationTrust | Soton&WH MSK Spec&Physio | UNI HOSPITAL SOUTHAMPTON NHS FT | 7297074 | 22443188 | 30,000.00 | 654942706 |
| Department of Health | Solent NHS Trust | 4/30/2017 | Med & Surg Equip General | Equipment Maintenance | DESS LTD | 16455 | 22446047 | 45,274.68 | |
| Department of Health | Solent NHS Trust | 4/30/2017 | Rates | Crown Heights | BASINGSTOKE & DEANE BOROUGH COUNCIL | 521448422703201747877 | 22450570 | 47,877.07 | |
| Department of Health | Solent NHS Trust | 4/30/2017 | Miscellaneous Expenditure | Micad Estates System | KIER FACILITIES SERVICES LTD | F00061112 | 22450920 | 49,133.00 | 542828140 |
| Department of Health | Solent NHS Trust | 4/30/2017 | Computer Software/License | Patient Systems Team | PHOENIX PARTNERSHIP (LEEDS) LTD | 7268 | 22469507 | 85,408.13 | 721671841 |
| Department of Health | Solent NHS Trust | 4/30/2017 | SrvcsRecd-FoundationTrust | Criminal Justice Team | SOUTHERN HEALTH NHS FOUNDATION TRUST | 43639514 | 22488501 | 51,201.69 | |
| Department of Health | Solent NHS Trust | 4/30/2017 | Rent | Podiatric Surgery | SOUTHERN HEALTH NHS FOUNDATION TRUST | 43641529 | 22488594 | 84,410.37 | |
| Department of Health | Solent NHS Trust | 4/30/2017 | Materials - Electrical | Quality and Risk Mgmt Team | SKYGUARD LTD | INV46027 | 22490787 | 33,307.20 | |
| Department of Health | Solent NHS Trust | 4/30/2017 | Voluntary Sector | MH Rec & Intensive Eng Tm | SOLENT MIND | INV005961 | 22491204 | 39,480.00 | |
| Department of Health | Solent NHS Trust | 4/30/2017 | Laboratory External Tests | STI/GUM Services | HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST | 40067833 | 22502615 | 36,314.57 | |
| Department of Health | Solent NHS Trust | 4/30/2017 | Laboratory External Tests | STI/GUM Services | PORTSMOUTH HOSPITALS NHS TRUST | 9327676 | 22502632 | 38,668.94 | 654936991 |
| Department of Health | Solent NHS Trust | 4/30/2017 | SrvcsRecd-FoundationTrust | Criminal Justice Team | SOUTHERN HEALTH NHS FOUNDATION TRUST | 43641508 | 22558438 | 39,175.62 | |
| Department of Health | Solent NHS Trust | 4/30/2017 | Local Authority Staff | Paediatric Medical Soton | SOUTHAMPTON CITY COUNCIL | BA7478086 | 22558442 | 26,903.00 | |
| Department of Health | Solent NHS Trust | 4/30/2017 | NonNHS Trade Pybls Curr | Balance Sheet | NHS SUPPLY CHAIN | 1018004844 | 22558461 | 27,375.57 | 654434729 |
| Department of Health | Solent NHS Trust | 4/30/2017 | Minor Works | Quality Audit Tool | ARJO HUNTLEIGH | 80577 | 22560043 | 28,077.00 | 382474630 |
| Department of Health | Solent NHS Trust | 4/30/2017 | SrvcsRecd-FoundationTrust | Criminal Justice Team | SOUTHERN HEALTH NHS FOUNDATION TRUST | 43639512 | 22572183 | 51,201.69 | |
| Department of Health | Solent NHS Trust | 4/30/2017 | Secndd staff frm othr org | Paediatric Medical Soton | SOUTHAMPTON CITY COUNCIL | BA7513133 | 22572243 | -33,379.20 | |
| Department of Health | Solent NHS Trust | 4/30/2017 | Drugs | HIV Drugs | LLOYDS PHARMACY LTD | 61118 | 22587589 | 726,907.97 | 222516987 |
| Department of Health | Solent NHS Trust | 4/30/2017 | External Consultancy Fees | ICT | CGI IT UK LTD | GB7480004437 | 22594684 | 370,585.11 | 232615194 |
| Department of Health | Solent NHS Trust | 4/30/2017 | External Contractors | COBIC Cquin | NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT | 7312702546 | 22604986 | -59,373.00 | GB-654442045 |
| Department of Health | Solent NHS Trust | 4/30/2017 | External Consultancy Fees | ICT | CGI IT UK LTD | GB7480004179 | 22617261 | 343,269.11 | 232615194 |
| Department of Health | Solent NHS Trust | 4/30/2017 | Contractual Clinical Srv | Podiatric Surgery | SPIRE HEALTHCARE LTD | 704232310317 | 22626427 | 58,632.59 | 915970991 |
| Department of Health | Solent NHS Trust | 4/30/2017 | External Consultancy Fees | ICT | CGI IT UK LTD | GB7480003971 | 22626636 | 270,000.00 | 232615194 |
| Department of Health | Solent NHS Trust | 4/30/2017 | Contr Other External | Trust Board | GRANTS PEOPLE SOLUTIONS LTD | 011 | 22657834 | 29,580.00 | 216600540 |
| Department of Health | Solent NHS Trust | 4/30/2017 | Computer Hardware Purch | ICT | CGI IT UK LTD | GB7480004418 | 22659789 | 69,369.60 | 232615194 |