

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	6/30/2017	Computer Hardware Purch	ICT	CGI IT UK LTD	GB7480004466	22735931	46,246.40	232615194
Department of Health	Solent NHS Trust	6/30/2017	Drugs	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40069985	23010154	30,998.71	
Department of Health	Solent NHS Trust	6/30/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018038823	23010170	27,724.56	654434729
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHL00063850	23035234	30,711.72	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHL00063850	23035234	95.70	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	Portsmouth MSK	INHEALTH LTD	IHL00063850	23035234	2,373.10	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHL00063850	23035234	20,410.22	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHL00066319	23035235	26,047.98	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHL00066319	23035235	526.35	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	Portsmouth MSK	INHEALTH LTD	IHL00066319	23035235	8,069.97	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHL00066319	23035235	26,542.27	787424685
Department of Health	Solent NHS Trust	6/30/2017	Other Clinical Costs	SRH Crown Heights	BPAS	34426	23035242	727.23	855924881
Department of Health	Solent NHS Trust	6/30/2017	Other Clinical Costs	SRH East	BPAS	34426	23035242	1,246.68	855924881
Department of Health	Solent NHS Trust	6/30/2017	Other Clinical Costs	SRH West	BPAS	34426	23035242	1,489.09	855924881
Department of Health	Solent NHS Trust	6/30/2017	Other Clinical Costs	Termination of Pregnancy East	BPAS	34426	23035242	50,295.13	855924881
Department of Health	Solent NHS Trust	6/30/2017	Other Clinical Costs	Termination of Pregnancy North	BPAS	34426	23035242	29,338.82	855924881
Department of Health	Solent NHS Trust	6/30/2017	Other Clinical Costs	Termination of Pregnancy West	BPAS	34426	23035242	60,074.74	855924881
Department of Health	Solent NHS Trust	6/30/2017	Miscellaneous Expenditure	Thornhill Health Centre	DM HABENS THE BUILDER LTD	35134	23035319	94,918.68	
Department of Health	Solent NHS Trust	6/30/2017	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMFI000008219	23076900	36,646.18	527218256
Department of Health	Solent NHS Trust	6/30/2017	Other Research Exp	RCF	UNIVERSITY OF SOUTHAMPTON	44202452	23097731	91,276.23	568630414
Department of Health	Solent NHS Trust	6/30/2017	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40069976	23120479	31,624.41	
Department of Health	Solent NHS Trust	6/30/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018044729	23151795	27,288.44	654434729
Department of Health	Solent NHS Trust	6/30/2017	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	5266	23176224	33,565.22	
Department of Health	Solent NHS Trust	6/30/2017	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	5265	23176225	33,565.22	
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	RTN0003292	23205311	-50,396.77	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contr Other External	Trust Board	NHS SOUTH EASTERN HAMPSHIRE CCG	7028200403	23205320	71,000.00	
Department of Health	Solent NHS Trust	6/30/2017	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40067917	23213817	43,284.00	
Department of Health	Solent NHS Trust	6/30/2017	Travel & Subsistence	Civic Offices Portsmouth CC	PORTSMOUTH CITY COUNCIL	15448728	23237512	44,100.00	108365672
Department of Health	Solent NHS Trust	6/30/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018051837	23238899	26,282.19	654434729
Department of Health	Solent NHS Trust	6/30/2017	Meeting expense/Room Hire	HQ Highpoint Centre	PLUS YOU LTD	INV2559	23252130	27,347.95	100178858
Department of Health	Solent NHS Trust	6/30/2017	Lease Rents	HQ Highpoint Centre	PLUS YOU LTD	INV2558	23252134	17,400.00	100178858
Department of Health	Solent NHS Trust	6/30/2017	Service Charge	HQ Highpoint Centre	PLUS YOU LTD	INV2558	23252134	23,395.00	100178858
Department of Health	Solent NHS Trust	6/30/2017	Secndd staff frm othr org	Urgent Response Team	SOUTHAMPTON CITY COUNCIL	BA7580464	23267475	39,370.00	
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHL00067500	23267478	15,258.00	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHL00067500	23267478	234.00	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	Portsmouth MSK	INHEALTH LTD	IHL00067500	23267478	8,073.00	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHL00067500	23267478	14,817.00	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHL00066956	23267479	50,396.77	787424685
Department of Health	Solent NHS Trust	6/30/2017	Rent	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40070610	23285277	34,150.00	
Department of Health	Solent NHS Trust	6/30/2017	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7300297	23306179	48,438.76	654942706
Department of Health	Solent NHS Trust	6/30/2017	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	62574	23317422	801,506.20	222516987
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHL00067675	23317442	17,025.00	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHL00067675	23317442	120.00	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	Portsmouth MSK	INHEALTH LTD	IHL00067675	23317442	5,789.00	787424685
Department of Health	Solent NHS Trust	6/30/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHL00067675	23317442	21,417.00	787424685
Department of Health	Solent NHS Trust	6/30/2017	Service Charge	SJH Main Building	NHS PROPERTY SERVICES LTD	CR1706271255411	23318511	-94,203.00	156725100
Department of Health	Solent NHS Trust	6/30/2017	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	61958	23327489	550,885.91	222516987
Department of Health	Solent NHS Trust	6/30/2017	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00121559	23327508	34,576.40	
Department of Health	Solent NHS Trust	6/30/2017	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40070627	23327519	36,518.79	
Department of Health	Solent NHS Trust	6/30/2017	Drugs	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40070713	23327527	28,411.04	
Department of Health	Solent NHS Trust	6/30/2017	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9333724	23327537	155,994.25	654936991

Department of Health	Solent NHS Trust	6/30/2017	Med & Surg Equip General	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006121	23327657	43,966.75	
Department of Health	Solent NHS Trust	6/30/2017	Med & Surg Equip General	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006122	23327688	43,966.75	
Department of Health	Solent NHS Trust	6/30/2017	Contr Other External	ICT	CGI IT UK LTD	G87480004878	23327737	356,040.59	232615194
Department of Health	Solent NHS Trust	6/30/2017	Other Gen Supplies & Srv	Human Resourses	GETTHEWORLDMOVING (UK) LTD	33873	23327820	33,075.00	