

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	31/08/2015	Miscellaneous Expenditure	Building Maintenance	ACE (SOUTHERN) LTD	14711132	41,451.54		10471
Department of Health	Solent NHS Trust	31/08/2015	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	14727466	26,211.19	787424685	IHL00050750
Department of Health	Solent NHS Trust	31/08/2015	Contractual Clinical Srv	Podiatry	INHEALTH LTD	14727466	504.62	787424685	IHL00050750
Department of Health	Solent NHS Trust	31/08/2015	Contractual Clinical Srv	Ports MSK Spec&Physio	INHEALTH LTD	14727466	717.75	787424685	IHL00050750
Department of Health	Solent NHS Trust	31/08/2015	Contractual Clinical Srv	Soton&WH MSK Spec&Physio	INHEALTH LTD	14727466	20,859.56	787424685	IHL00050750
Department of Health	Solent NHS Trust	31/08/2015	Voluntary Sector	Homer Havant	CRI	14727631	65,618.00		20061
Department of Health	Solent NHS Trust	31/08/2015	Contr Other External	ICT	PORTSMOUTH HOSPITALS NHS TRUST	14727642	54,090.90	654936991	9291513
Department of Health	Solent NHS Trust	31/08/2015	Other Clinical Costs	Sexual Health Non-Pay	BPAS	14727654	148,514.68	855924881	28169
Department of Health	Solent NHS Trust	31/08/2015	Other NHS Payables <1Yr	Balance Sheet	PORTSMOUTH CITY COUNCIL	14745301	164,011.00	108365672	30193826
Department of Health	Solent NHS Trust	31/08/2015	Lease Rents	Romsey Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	14745738	6,097.00	654412253	43625377
Department of Health	Solent NHS Trust	31/08/2015	Lease Rents	Petersfield Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	14745738	27,437.00	654412253	43625377
Department of Health	Solent NHS Trust	31/08/2015	Lease Rents	Gosport War Memorial Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	14745738	38,043.00	654412253	43625377
Department of Health	Solent NHS Trust	31/08/2015	Lease Rents	Fleet Hospital	SOUTHERN HEALTH (MH LD & SC) NHSFT	14745738	906.00	654412253	43625377
Department of Health	Solent NHS Trust	31/08/2015	Lease Rents	Fairway House	SOUTHERN HEALTH (MH LD & SC) NHSFT	14745738	11,128.00	654412253	43625377
Department of Health	Solent NHS Trust	31/08/2015	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	14756178	88,917.90	542828140	15010941
Department of Health	Solent NHS Trust	31/08/2015	Miscellaneous Expenditure	C&F Services Reconfig	ATC PROPERTY MAINTENANCE LTD	14786616	106,791.11		2681
Department of Health	Solent NHS Trust	31/08/2015	Lease Rents	Fareham Community Hospital	COMMUNITY HEALTH PARTNERSHIPS	14799113	35,181.90	782562113	50380360
Department of Health	Solent NHS Trust	31/08/2015	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS	14812331	60,902.44	782562113	50380362
Department of Health	Solent NHS Trust	31/08/2015	Voluntary Sector	Southampton SMS	SOCIETY OF ST JAMES	14812543	33,565.22		4306
Department of Health	Solent NHS Trust	31/08/2015	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	14812772	25,376.74	654434729	1016083295
Department of Health	Solent NHS Trust	31/08/2015	Recruitment Agency Fees	Trust Board	IRG ADVISORS LLP	14823745	29,333.40	991244896	850374
Department of Health	Solent NHS Trust	31/08/2015	Rent	Podiatric Surgery	SOUTHERN HEALTH (MH LD & SC) NHSFT	14829357	30,129.78	654412253	43625573
Department of Health	Solent NHS Trust	31/08/2015	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	14829365	56,434.01	654942706	7265319
Department of Health	Solent NHS Trust	31/08/2015	Accruals - Current	Balance Sheet	CLARES OFFICE SUPPLIES LTD	14829675	29,790.70	107340310	NHSR1C0715
Department of Health	Solent NHS Trust	31/08/2015	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	14847630	40,000.00		INV005271
Department of Health	Solent NHS Trust	31/08/2015	Other Research Exp	DIPSS	UNIVERSITY OF SOUTHAMPTON	14945977	57,819.38	568630414	44170023
Department of Health	Solent NHS Trust	31/08/2015	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	14970257	57,174.53	654942706	7263953
Department of Health	Solent NHS Trust	31/08/2015	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS	14970273	428,649.38	782562113	50380359
Department of Health	Solent NHS Trust	31/08/2015	Miscellaneous Expenditure	SJH Development	ACE (SOUTHERN) LTD	14972012	34,121.81		10486
Department of Health	Solent NHS Trust	31/08/2015	Computer Software/License	CRS Implementation	PHOENIX PARTNERSHIP (LEEDS) LTD	14983467	27,243.82	721671841	5466
Department of Health	Solent NHS Trust	31/08/2015	Phone Rental and Calls	ICT	VODAFONE LTD	14983530	28,588.33	569953277	76783447
Department of Health	Solent NHS Trust	31/08/2015	Agency Admin & Clerical	ICT	CHANNEL 3 GROUP	14983708	34,271.57		14750
Department of Health	Solent NHS Trust	31/08/2015	Phone Rental and Calls	ICT	AZZURRI COMMUNICATIONS LTD	15043046	26,630.93	761669792	620926
Department of Health	Solent NHS Trust	31/08/2015	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	15043087	175,822.58	654936991	9292147
Department of Health	Solent NHS Trust	31/08/2015	Drugs	HIV Outpatient Services	LLOYDS PHARMACY LTD	15043392	663,371.79	222516987	45623
Department of Health	Solent NHS Trust	31/08/2015	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	15043596	184,011.00	156725100	48369779
Department of Health	Solent NHS Trust	31/08/2015	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	15043604	61,337.00	156725100	48369780
Department of Health	Solent NHS Trust	31/08/2015	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	15043612	61,337.00	156725100	48369781
Department of Health	Solent NHS Trust	31/08/2015	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	15063683	173,924.66	654434729	1000045484