

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 | 29/02/2016 | Accruals - Current | Balance Sheet | KIER FACILITIES SERVICES LTD | 17103233 | 61,419.80 | 542828140 | 15060880 |
| Department of Health | Solent NHS Trust | 29/02/2016 | SrvcsRecd-Foundation I trust | Podiatric Surgery | SOUTHERN HEALTH (MH LD & SC) NHSFT | 17369299 | 31,856.38 | 654412253 | 43627512 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Mobile Phones | IC I | VODAFONE LTD | 17369646 | 42,513.05 | 569953277 | 78836325 |
| Department of Health | Solent NHS Trust | 29/02/2016 | NonNHS Trade Pybls Curr | Balance Sheet | NHS SUPPLY CHAIN | 17370438 | 32,599.00 | 654434729 | 1016203792 |
| Department of Health | Solent NHS Trust | 29/02/2016 | SrvcsRecd-Foundation I trust | Criminal Justice Team | SOUTHERN HEALTH (MH LD & SC) NHSFT | 17389189 | 36,526.00 | 654412253 | 43630905 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Accruals - Current | Balance Sheet | KIER FACILITIES SERVICES LTD | 17409973 | 68,782.43 | 542828140 | 15070625 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Service Charge | Eastpoint Centre | PLUS YOU LTD | 17435541 | 30,997.59 | 100178858 | INV1506 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Lease Kents | Eastpoint Centre | PLUS YOU LTD | 17435541 | 19,551.36 | 100178858 | INV1506 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Contr Other External | IC I | CGI IT UK LTD | 17437063 | 368,961.60 | 232615194 | GB7480002510 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Voluntary Sector | MH Rec & Intensive Eng Im | SOLENT MIND | 17443324 | 40,000.00 | | INV005465 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Data Lines | IC I | BT PLC | 17465448 | 30,572.44 | 245719348 | 25952866Q006 |
| Department of Health | Solent NHS Trust | 29/02/2016 | NHS Accruals | Balance Sheet | UNI HOSPITAL SOUTHAMPTON NHS FT | 17465779 | 38,460.47 | 654942706 | 7274125 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Laboratory External Tests | Sexual Health Non-Pay | HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST | 17478623 | 39,847.17 | | 40054419 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Voluntary Sector | Southampton SMS | SOCIETY OF ST JAMES | 17496407 | 33,565.22 | | 4483 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Other Clinical Costs | Termination of Pregnancy | BPAS | 17542603 | 149,734.42 | 855924881 | 29865 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Other Research Exp | NIHR Continence Grant Mandy Fader | UNIVERSITY OF SOUTHAMPTON | 17542611 | 142,584.70 | 568630414 | 44177591 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Other Research Exp | PRIME Grant | UNIVERSITY OF OXFORD | 17542620 | 61,669.53 | 195275334 | 210027864 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Ext Contr Domestics | Battenburg Clinic Prems | INTERSERVE FACILITIES MANAGEMENT LTD | 17580095 | 36,079.67 | 527218256 | F100053114 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Services Received - NHS I s | IC I | PORISMOU TH HOSPITALS NHS TRUST | 17580401 | 36,123.40 | 654936991 | 9304321 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Contr Other External | IC I | CGI IT UK LTD | 17580649 | 847,699.13 | 232615194 | GB7480002648 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Contractual Clinical Srv | Soton&WH MSK Spec&Physio | INHEALTH LTD | 17659490 | 20,659.30 | 787424685 | IHL00053861 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Contractual Clinical Srv | Ports MSK Spec&Physio | INHEALTH LTD | 17659490 | 1,283.30 | 787424685 | IHL00053861 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Contractual Clinical Srv | Podiatry | INHEALTH LTD | 17659490 | 504.62 | 787424685 | IHL00053861 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Contractual Clinical Srv | F&G and SE Hants MSK | INHEALTH LTD | 17659490 | 23,687.94 | 787424685 | IHL00053861 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Rent | Podiatric Surgery | SOUTHERN HEALTH (MH LD & SC) NHSFT | 17659551 | 37,306.44 | 654412253 | 43630558 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Other Clinical Costs | Sexual Health Non-Pay | BPAS | 17670876 | 160,726.88 | 855924881 | 30109 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Other NHS Payables <1Yr | Balance Sheet | CRI | 17704942 | 34,697.12 | | 20165 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Voluntary Sector | Homer Winchester | CRI | 17704955 | 34,697.12 | | 20959 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Drugs | HIV Outpatient Services | LLOYDS PHARMACY LTD | 17727225 | 595,479.13 | 222516987 | 49379 |
| Department of Health | Solent NHS Trust | 29/02/2016 | NonNHS Trade Pybls Curr | Balance Sheet | NHS SUPPLY CHAIN | 17727293 | 27,364.41 | 654434729 | 1016216288 |
| Department of Health | Solent NHS Trust | 29/02/2016 | Minor Works | Non Recurring Revenue Programme | KIER FACILITIES SERVICES LTD | 17745113 | 33,326.86 | 542828140 | 15080793 |