

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	3/31/2017	Contr Other External	SJH Development	ACE (SOUTHERN) LTD	21889392	16,588.74		10670
Department of Health	Solent NHS Trust	3/31/2017	Miscellaneous Expenditure	SJH Development	ACE (SOUTHERN) LTD	21889392	14,186.73		10670
Department of Health	Solent NHS Trust	3/31/2017	Rates	Crown Heights	BASINGSTOKE & DEANE BOROUGH COUNCIL	22274657	60,833.00		5214484206032017
Department of Health	Solent NHS Trust	3/31/2017	Other Clinical Costs	Reproductive Health	BPAS	22346563	4,520.00	855924881	33897
Department of Health	Solent NHS Trust	3/31/2017	Other Clinical Costs	Termination of Pregnancy	BPAS	22346563	154,636.18	855924881	33897
Department of Health	Solent NHS Trust	3/31/2017	Data Lines	ICT	BT PLC	22346483	40,390.66	245719348-1	VP10449170M07401
Department of Health	Solent NHS Trust	3/31/2017	Computer Maintenance	ICT	CGI IT UK LTD	22365642	54,999.11	232615194	GB7480004207
Department of Health	Solent NHS Trust	3/31/2017	Computer Maintenance	ICT	CGI IT UK LTD	22365648	59,150.17	232615194	GB7480004208
Department of Health	Solent NHS Trust	3/31/2017	CTRL Prepayments <1Yr	Balance Sheet	CLARES OFFICE SUPPLIES LTD	22365983	35,410.62	107340310	SINV00357292
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	22274494	163,348.42	GB782562113	0060026486
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Fareham Community Hospital	COMMUNITY HEALTH PARTNERSHIPS LTD	22274494	12,814.51	GB782562113	0060026486
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	22274494	31,720.32	GB782562113	0060026486
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Rowner Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	22274494	1,882.38	GB782562113	0060026486
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	22361906	163,348.42	GB782562113	0060028838
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Fareham Community Hospital	COMMUNITY HEALTH PARTNERSHIPS LTD	22361906	12,814.51	GB782562113	0060028838
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	22361906	31,720.32	GB782562113	0060028838
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Rowner Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	22361906	1,882.38	GB782562113	0060028838
Department of Health	Solent NHS Trust	3/31/2017	Minor Works	Building Maintenance	D&M ELECTRICAL LTD	22211325	53,621.01		20063
Department of Health	Solent NHS Trust	3/31/2017	Laboratory External Tests	Sexual Health Non-Pay	DOCTORS LABORATORY LTD (THE)	22211330	33,357.24	690843410	IN000367
Department of Health	Solent NHS Trust	3/31/2017	SrvcsRecd-FoundationTrust	Sexual Health Non-Pay North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	22094958	37,582.13		40066979
Department of Health	Solent NHS Trust	3/31/2017	Rent	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	22177494	39,078.00		40067538
Department of Health	Solent NHS Trust	3/31/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	22063608	20,964.19	787424685	IHL00064655
Department of Health	Solent NHS Trust	3/31/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	22063608	605.54	787424685	IHL00064655
Department of Health	Solent NHS Trust	3/31/2017	Contractual Clinical Srv	Ports MSK Spec&Physio	INHEALTH LTD	22063608	4,413.89	787424685	IHL00064655
Department of Health	Solent NHS Trust	3/31/2017	Contractual Clinical Srv	Soton&WH MSK Spec&Physio	INHEALTH LTD	22063608	22,934.54	787424685	IHL00064655
Department of Health	Solent NHS Trust	3/31/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	22400317	30,779.10	787424685	IHL00065409
Department of Health	Solent NHS Trust	3/31/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	22400317	415.49	787424685	IHL00065409
Department of Health	Solent NHS Trust	3/31/2017	Contractual Clinical Srv	Ports MSK Spec&Physio	INHEALTH LTD	22400317	8,803.03	787424685	IHL00065409
Department of Health	Solent NHS Trust	3/31/2017	Contractual Clinical Srv	Soton&WH MSK Spec&Physio	INHEALTH LTD	22400317	23,652.68	787424685	IHL00065409
Department of Health	Solent NHS Trust	3/31/2017	Minor Works	Building Maintenance	KIER FACILITIES SERVICES LTD	22256738	35,324.08	542828140	F00060632
Department of Health	Solent NHS Trust	3/31/2017	Minor Works	Building Maintenance	KIER FACILITIES SERVICES LTD	22305693	26,468.83	542828140	16090800
Department of Health	Solent NHS Trust	3/31/2017	Minor Works	Building Maintenance	KIER FACILITIES SERVICES LTD	22305695	50,333.20	542828140	16090802
Department of Health	Solent NHS Trust	3/31/2017	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	22377737	92,581.42	542828140	16091098
Department of Health	Solent NHS Trust	3/31/2017	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	22232939	750,054.76	222516987	59541
Department of Health	Solent NHS Trust	3/31/2017	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	22346334	595,629.02	222516987	60380
Department of Health	Solent NHS Trust	3/31/2017	Computer Hardware Purch	ICT	MISCO	22378791	59,358.00	494175615	11282576
Department of Health	Solent NHS Trust	3/31/2017	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	22308141	65,419.60	654434729	1000051163
Department of Health	Solent NHS Trust	3/31/2017	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	22365967	60,301.03	654434729	1000051490
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	22036187	79,967.40	156725100	48482085
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	22036191	79,967.40	156725100	48484754
Department of Health	Solent NHS Trust	3/31/2017	Service Charge	Fareham HC	NHS PROPERTY SERVICES LTD	22049964	32,545.65	156725100	48374202
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Cosham HC	NHS PROPERTY SERVICES LTD	22050161	49,597.55	156725100	48409646
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Fort Southwick Gym	NHS PROPERTY SERVICES LTD	22050170	-38,700.39	156725100	CR160317130817365
Department of Health	Solent NHS Trust	3/31/2017	Service Charge	SJH Main Building	NHS PROPERTY SERVICES LTD	22063582	102,404.01	156725100	48402749
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	22063585	414,482.69	156725100	48410470
Department of Health	Solent NHS Trust	3/31/2017	Meeting expense/Room Hire	SJH Main Building	NHS PROPERTY SERVICES LTD	22092730	47,155.20	156725100	48413083
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	SJH Main Grd Floor	NHS PROPERTY SERVICES LTD	22115340	108,883.25	156725100	48472594
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	22115344	265,900.50	156725100	48477489
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	22115348	265,900.50	156725100	48477765
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	22115353	265,900.50	156725100	48477798
Department of Health	Solent NHS Trust	3/31/2017	Contr Other External	SJH Main Building	NHS PROPERTY SERVICES LTD	22207539	108,433.32	156725100	48475286
Department of Health	Solent NHS Trust	3/31/2017	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	22375262	26,573.70	156725100	48489230
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	22375263	56,713.66	156725100	48489233
Department of Health	Solent NHS Trust	3/31/2017	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	22375264	26,573.70	156725100	48489430
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	22375265	56,713.66	156725100	48489433
Department of Health	Solent NHS Trust	3/31/2017	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	22375266	26,573.70	156725100	48489798

Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	22375267	56,713.66	156725100	48489799
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	22375279	-79,967.40	156725100	CR161006836-00089327
Department of Health	Solent NHS Trust	3/31/2017	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	22375455	26,573.70	156725100	48506062
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	22375456	56,713.67	156725100	48506064
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	22375475	265,900.50	156725100	48506444
Department of Health	Solent NHS Trust	3/31/2017	Meeting expense/Room Hire	SJH Main Building	NHS PROPERTY SERVICES LTD	22375512	-47,155.20	156725100	48519798
Department of Health	Solent NHS Trust	3/31/2017	Contr Other External	Aldershot HC	NHS PROPERTY SERVICES LTD	22375513	-30,371.52	156725100	48519800
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	SJH Main Grd Floor	NHS PROPERTY SERVICES LTD	22375527	108,883.25	156725100	48524736
Department of Health	Solent NHS Trust	3/31/2017	Contr Other External	SJH Main Building	NHS PROPERTY SERVICES LTD	22375583	-108,433.32	156725100	CR161008898-00122320
Department of Health	Solent NHS Trust	3/31/2017	Contr Other External	SJH Main Building	NHS PROPERTY SERVICES LTD	22375584	-108,433.32	156725100	CR161008898-00122321
Department of Health	Solent NHS Trust	3/31/2017	Contr Other External	SJH Main Building	NHS PROPERTY SERVICES LTD	22375585	-108,433.32	156725100	CR161008898-00122322
Department of Health	Solent NHS Trust	3/31/2017	Contr Other External	SJH Main Building	NHS PROPERTY SERVICES LTD	22375586	-108,433.30	156725100	CR161008898-00122323
Department of Health	Solent NHS Trust	3/31/2017	Meeting expense/Room Hire	Cosham HC	NHS PROPERTY SERVICES LTD	22375603	25,280.00	156725100	48547020
Department of Health	Solent NHS Trust	3/31/2017	Meeting expense/Room Hire	Eastney HC	NHS PROPERTY SERVICES LTD	22375608	42,205.00	156725100	48547051
Department of Health	Solent NHS Trust	3/31/2017	Meeting expense/Room Hire	Eastleigh HC	NHS PROPERTY SERVICES LTD	22375609	48,030.00	156725100	48547054
Department of Health	Solent NHS Trust	3/31/2017	External Contractors	COBIC Quin	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	22324337	59,373.00		7312702340
Department of Health	Solent NHS Trust	3/31/2017	External Contractors	COBIC Quin	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	22400402	59,373.00		7312702401
Department of Health	Solent NHS Trust	3/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22207628	29,959.01	654434729	1017239629
Department of Health	Solent NHS Trust	3/31/2017	Lease Rents	Eastpoint Centre	PLUS YOU LTD	22158016	17,400.00	100178858	INV2363
Department of Health	Solent NHS Trust	3/31/2017	Service Charge	Eastpoint Centre	PLUS YOU LTD	22158016	23,395.00	100178858	INV2363
Department of Health	Solent NHS Trust	3/31/2017	External Consultancy Fees	MH Rec & Intensive Eng Tm	PORTSMOUTH CITY COUNCIL	22367150	158,478.94	108365672	30206609
Department of Health	Solent NHS Trust	3/31/2017	Service Charge	ICT	PORTSMOUTH HOSPITALS NHS TRUST	22063594	44,621.01	654936991	9317025
Department of Health	Solent NHS Trust	3/31/2017	Service Charge	ICT	PORTSMOUTH HOSPITALS NHS TRUST	22063597	35,821.49	654936991	9324067
Department of Health	Solent NHS Trust	3/31/2017	Services Received - NHSTs	F&G and SE Hants MSK	PORTSMOUTH HOSPITALS NHS TRUST	22063602	6,979.01	654936991	9325371
Department of Health	Solent NHS Trust	3/31/2017	Services Received - NHSTs	Podiatry	PORTSMOUTH HOSPITALS NHS TRUST	22063602	353.66	654936991	9325371
Department of Health	Solent NHS Trust	3/31/2017	Services Received - NHSTs	Ports MSK Spec&Physio	PORTSMOUTH HOSPITALS NHS TRUST	22063602	19,343.37	654936991	9325371
Department of Health	Solent NHS Trust	3/31/2017	Services Received - NHSTs	ICT	PORTSMOUTH HOSPITALS NHS TRUST	22074303	68,357.49	654936991	9312239
Department of Health	Solent NHS Trust	3/31/2017	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	22274547	156,910.00	654936991	9326664
Department of Health	Solent NHS Trust	3/31/2017	Locum Speciality Doctors	E AMH Hq	PORTSMOUTH HOSPITALS NHS TRUST	22308110	13,799.26	654936991	9324665
Department of Health	Solent NHS Trust	3/31/2017	Locum Speciality Doctors	OPMH Hq	PORTSMOUTH HOSPITALS NHS TRUST	22308110	13,408.00	654936991	9324665
Department of Health	Solent NHS Trust	3/31/2017	Services Received - NHSTs	Kite	PORTSMOUTH HOSPITALS NHS TRUST	22308110	10,305.29	654936991	9324665
Department of Health	Solent NHS Trust	3/31/2017	Med & Surg Equip General	Dental Services - PDS	RA MEDICAL SERVICES LTD	22377731	31,842.00	651810355	L17569
Department of Health	Solent NHS Trust	3/31/2017	Internal Recharge: Prov	Palliative Care Service	SOUTHERN HEALTH (MH LD & SC) NHSFT	22094938	48,307.32	654412253	43639464
Department of Health	Solent NHS Trust	3/31/2017	SrvcRecd-FoundationTrust	Criminal Justice Team	SOUTHERN HEALTH NHS FOUNDATION TRUST	22346216	34,845.00		43639513
Department of Health	Solent NHS Trust	3/31/2017	SrvcRecd-FoundationTrust	Criminal Justice Team	SOUTHERN HEALTH NHS FOUNDATION TRUST	22346248	34,845.00		43640483
Department of Health	Solent NHS Trust	3/31/2017	SrvcRecd-FoundationTrust	Criminal Justice Team	SOUTHERN HEALTH NHS FOUNDATION TRUST	22346262	34,845.00		43640705
Department of Health	Solent NHS Trust	3/31/2017	Agency Medical Consultant	Palliative Care Service	SOUTHERN HEALTH NHS FOUNDATION TRUST	22346272	52,175.36		43640726
Department of Health	Solent NHS Trust	3/31/2017	Contractual Clinical Srv	Podiatric Surgery	SPIRE HEALTHCARE LTD	22188846	100,490.07	915970991	704232280217
Department of Health	Solent NHS Trust	3/31/2017	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	22222087	38,673.23	654942706	7295283
Department of Health	Solent NHS Trust	3/31/2017	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	22274414	377,553.00	654942706	7291345
Department of Health	Solent NHS Trust	3/31/2017	SrvcRecd-FoundationTrust	Soton&WH MSK Spec&Physio	UNI HOSPITAL SOUTHAMPTON NHS FT	22298194	30,000.00	654942706	7275320
Department of Health	Solent NHS Trust	3/31/2017	Other Research Exp	RCF	UNIVERSITY OF SOUTHAMPTON	22191918	55,496.00	568630414	44199099
Department of Health	Solent NHS Trust	3/31/2017	Other Research Exp	RCF	UNIVERSITY OF SOUTHAMPTON	22296887	195,275.68	568630414	44199216
Department of Health	Solent NHS Trust	3/31/2017	Other Research Exp	NIHR Continence Grant Mandy Fader	UNIVERSITY OF SOUTHAMPTON	22384603	75,939.93	568630414	44200018
Department of Health	Solent NHS Trust	3/31/2017	Mobile Phones	ICT	VODAFONE LTD	22177404	66,065.67	569953277	83116165
Department of Health	Solent NHS Trust	3/31/2017	Mobile Phones	ICT	VODAFONE LTD	22319761	65,992.77	569953277	83429850