

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	5/31/2017	Other Clinical Costs	SRH Aldershot	BPAS	34134	22744932	477.73	855924881
Department of Health	Solent NHS Trust	5/31/2017	Other Clinical Costs	SRH Crown Heights	BPAS	34134	22744932	1,172.61	855924881
Department of Health	Solent NHS Trust	5/31/2017	Other Clinical Costs	SRH East	BPAS	34134	22744932	1,606.91	855924881
Department of Health	Solent NHS Trust	5/31/2017	Other Clinical Costs	SRH West	BPAS	34134	22744932	1,085.75	855924881
Department of Health	Solent NHS Trust	5/31/2017	Other Clinical Costs	Termination of Pregnancy East	BPAS	34134	22744932	57,475.75	855924881
Department of Health	Solent NHS Trust	5/31/2017	Other Clinical Costs	Termination of Pregnancy North	BPAS	34134	22744932	33,527.53	855924881
Department of Health	Solent NHS Trust	5/31/2017	Other Clinical Costs	Termination of Pregnancy West	BPAS	34134	22744932	68,651.59	855924881
Department of Health	Solent NHS Trust	5/31/2017	Contr Other External	ICT	CGI IT UK LTD	GB7480004565	22931532	355,856.59	232615194
Department of Health	Solent NHS Trust	5/31/2017	Laboratory External Tests	Sexual Health Non-Pay	DOCTORS LABORATORY LTD (THE)	IN000365	22502810	36,902.22	
Department of Health	Solent NHS Trust	5/31/2017	Laboratory External Tests	Sexual Health Non-Pay	DOCTORS LABORATORY LTD (THE)	IN000366	22502811	27,673.81	
Department of Health	Solent NHS Trust	5/31/2017	Payroll Ded'ns N/S Curr	Balance Sheet	FIDELITI LTD	531264	22806735	38,165.34	861436032
Department of Health	Solent NHS Trust	5/31/2017	Payroll Ded'ns N/S Curr	Balance Sheet	FIDELITI LTD	5343228	22995284	37,801.68	861436032
Department of Health	Solent NHS Trust	5/31/2017	CTRL Prepayments <1Yr	Balance Sheet	GMP DRIVERCARE LTD	115304	22711823	34,236.20	884164303
Department of Health	Solent NHS Trust	5/31/2017	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN000422	22997199	34,097.10	
Department of Health	Solent NHS Trust	5/31/2017	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN000488	22997201	28,081.06	
Department of Health	Solent NHS Trust	5/31/2017	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMF000007750	22748901	36,259.23	527218256
Department of Health	Solent NHS Trust	5/31/2017	Minor Works	Backlog Maintenance 2016-17	KIER FACILITIES SERVICES LTD	16090800	22305693	26,468.83	542828140
Department of Health	Solent NHS Trust	5/31/2017	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	16100626	22714430	87,813.04	542828140
Department of Health	Solent NHS Trust	5/31/2017	Miscellaneous Expenditure	Orchards Soton CF	KIER FACILITIES SERVICES LTD	16110123	22845859	40,305.22	542828140
Department of Health	Solent NHS Trust	5/31/2017	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	16110659	22962264	87,813.04	542828140
Department of Health	Solent NHS Trust	5/31/2017	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	1000051814	22806728	60,147.32	654434729
Department of Health	Solent NHS Trust	5/31/2017	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	1000052141	22995283	60,026.25	654434729
Department of Health	Solent NHS Trust	5/31/2017	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00120217	22855352	34,576.40	
Department of Health	Solent NHS Trust	5/31/2017	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00121090	22890667	34,576.40	
Department of Health	Solent NHS Trust	5/31/2017	Postage & Carriage	SMH Recept and Distribution	NHS PROPERTY SERVICES LTD	48533377	22855335	30,663.60	156725100
Department of Health	Solent NHS Trust	5/31/2017	External Contractors	COBIC Cquin	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	7312702340	22324337	59,373.00	GB-654442045
Department of Health	Solent NHS Trust	5/31/2017	Contr Other External	Trust Board	NHS SOUTH EASTERN HAMPSHIRE CCG	7028200390	22890631	40,000.00	
Department of Health	Solent NHS Trust	5/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018028023	22868273	27,215.64	654434729
Department of Health	Solent NHS Trust	5/31/2017	Computer Software/License	Finance	PHOENIX PARTNERSHIP (LEEDS) LTD	7268	22469507	102,489.76	721671841
Department of Health	Solent NHS Trust	5/31/2017	Services Received - NHSTs	F&G and SE Hants MSK	PORTSMOUTH HOSPITALS NHS TRUST	9327577	22797538	25,126.80	654936991
Department of Health	Solent NHS Trust	5/31/2017	Services Received - NHSTs	Podiatry	PORTSMOUTH HOSPITALS NHS TRUST	9327577	22797538	3,298.66	654936991
Department of Health	Solent NHS Trust	5/31/2017	Services Received - NHSTs	Portsmouth MSK	PORTSMOUTH HOSPITALS NHS TRUST	9327577	22797538	17,786.54	654936991
Department of Health	Solent NHS Trust	5/31/2017	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9327678	22797543	40,690.60	654936991
Department of Health	Solent NHS Trust	5/31/2017	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9330328	22806737	155,994.25	654936991
Department of Health	Solent NHS Trust	5/31/2017	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9331584	22963146	155,994.25	654936991
Department of Health	Solent NHS Trust	5/31/2017	Laboratory External Tests	SH Online Testing	PREVENTX LTD	PY247064	22744934	35,550.00	940141070
Department of Health	Solent NHS Trust	5/31/2017	Laboratory External Tests	SH Online Testing	PREVENTX LTD	PY222950	22845545	34,716.00	940141070
Department of Health	Solent NHS Trust	5/31/2017	Materials - Electrical	Quality and Risk Mgmt Team	SKYGUARD LTD	INV46895	22754962	26,097.50	
Department of Health	Solent NHS Trust	5/31/2017	Contractual Clinical Srv	Podiatric Surgery	SPIRE HEALTHCARE LTD	704232300417	22906478	77,083.14	915970991
Department of Health	Solent NHS Trust	5/31/2017	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7298881	22806743	34,977.39	654942706
Department of Health	Solent NHS Trust	5/31/2017	Mobile Phones	ICT	VODAFONE LTD	83736922	22713976	67,137.22	569953277
Department of Health	Solent NHS Trust	5/31/2017	Mobile Phones	ICT	VODAFONE LTD	84079462	22952580	67,133.37	569953277