

A3131. Expenditure Over Threshold Report (AP)

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

| 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 | 9/30/2018 | Minor Works | Catering Project | ACE (SOUTHERN) LTD | SI75 | 27775460 | 42,268.36 | |
| Department of Health | Solent NHS Trust | 9/30/2018 | Professional Fees | Dental OPG Machine | ACE (SOUTHERN) LTD | SI81 | 27995652 | 36,000.00 | |
| Department of Health | Solent NHS Trust | 9/30/2018 | Minor Works | Backlog Maint 18-19 | ACE (SOUTHERN) LTD | SI82 | 27995663 | 31,265.00 | |
| Department of Health | Solent NHS Trust | 9/30/2018 | External Contractors | Adults Portsmouth Mgmt | AGINCARE LTD | 12000023BS | 27927392 | 28,362.50 | 905129248 |
| Department of Health | Solent NHS Trust | 9/30/2018 | External Contractors | Adults Portsmouth Mgmt | AGINCARE LTD | 12000027BS | 28106538 | 33,897.77 | 905129248 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Med & Surg Maint Contract | Quality and Governance Team | BCAS BIOMEDICAL SERVICES LTD | 13019 | 27397149 | 38,985.00 | 861519124 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Blg/Eng Equip Maint/Rep | Maples Ward | BRYMOR CONTRACTORS LTD | B27308 | 27843852 | 42,393.47 | 459597186 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Contr Other External | ICT | CGI IT UK LTD | GB014003250 | 27898676 | 344,123.31 | 232615194 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Contr Other External | ICT | CGI IT UK LTD | GB014003868 | 28060838 | 344,123.31 | 232615194 |
| Department of Health | Solent NHS Trust | 9/30/2018 | CTRL Prepayments <1Yr | Balance Sheet | CLARES OFFICE SUPPLIES LTD | SINW00402582 | 28058733 | 38,820.82 | 107340310 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Lease Rents | Oak Park Childrens Centre | COMMUNITY HEALTH PARTNERSHIPS LTD | 0060080366 | 27958644 | 26,256.57 | GB782562113 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Miscellaneous Expenditure | Phase 2 - St James Infrastructure and ICT | DM HABENS THE BUILDER LTD | 35346 | 28108708 | 32,837.08 | |
| Department of Health | Solent NHS Trust | 9/30/2018 | Other Transport Costs | Estates & Facilities Management | ERS TRANSITION LTD | INV000004012 | 27898661 | 33,406.10 | 270758092 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Laboratory External Tests | SH Online Testing | HSL PATHOLOGY LLP | IN001327 | 27683552 | 45,874.76 | 225812813 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Laboratory External Tests | SH Online Testing | HSL PATHOLOGY LLP | IN001193 | 27709864 | 52,246.61 | 225812813 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Laboratory External Tests | SH Online Testing | HSL PATHOLOGY LLP | IN001388 | 27961869 | 59,658.69 | 225812813 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Contractual Clinical Srv | Pain and Rheumatology Services | INHEALTH LTD | IHLIN0009556 | 28106516 | 343.93 | 787424685 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Contractual Clinical Srv | Specialist Physio | INHEALTH LTD | IHLIN0009556 | 28106516 | 47,392.11 | 787424685 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Contractual Clinical Srv | Pain and Rheumatology Services | INHEALTH LTD | IHLIN0010091 | 28106603 | 566.85 | 787424685 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Contractual Clinical Srv | Specialist Physio | INHEALTH LTD | IHLIN0010091 | 28106603 | 38,088.78 | 787424685 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Accruals - Current | Balance Sheet | INTERSERVE FACILITIES MANAGEMENT LTD | FACMI023112 | 27866618 | 36,120.14 | 527218256 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Accruals - Current | Balance Sheet | KIER FACILITIES SERVICES LTD | 10102509 | 27866620 | 88,853.42 | 542828140 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Drugs | HIV Drugs | LLOYDS PHARMACY LTD | 73340 | 28041285 | 669,818.10 | 222516987 |
| Department of Health | Solent NHS Trust | 9/30/2018 | CNST contributions | Corporate Support | NHS LITIGATION AUTHORITY | SICX00134446 | 28089019 | 38,080.70 | |
| Department of Health | Solent NHS Trust | 9/30/2018 | Professional Fees | Finance | NHS NORTH HAMPSHIRE CCG | 7027400687 | 28017828 | 37,452.00 | |
| Department of Health | Solent NHS Trust | 9/30/2018 | NonNHS Trade Pybls Curr | Balance Sheet | NHS SUPPLY CHAIN | 1019112580 | 28058749 | 27,472.62 | 654434729 |
| Department of Health | Solent NHS Trust | 9/30/2018 | NonNHS Trade Pybls Curr | Balance Sheet | NHS SUPPLY CHAIN | 1019118642 | 28058777 | 25,689.99 | 654434729 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Lease Rents | HQ Highpoint Centre | PLUS YOU LTD | INV3367 | 28008174 | 21,251.20 | 100178858 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Service Charge | HQ Highpoint Centre | PLUS YOU LTD | INV3367 | 28008174 | 26,564.00 | 100178858 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Laboratory External Tests | SRH East | PORTSMOUTH HOSPITALS NHS TRUST | 9362880 | 28041337 | 29,565.66 | 654936991 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Locum Speciality Doctors | CAMHS & Psychology East | PORTSMOUTH HOSPITALS NHS TRUST | 9362516 | 28116612 | 3,193.61 | 654936991 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Locum Speciality Doctors | OPMH HQ | PORTSMOUTH HOSPITALS NHS TRUST | 9362516 | 28116612 | 3,469.29 | 654936991 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Locum Speciality Doctors | Orchard Therapies and Admin | PORTSMOUTH HOSPITALS NHS TRUST | 9362516 | 28116612 | 17,877.48 | 654936991 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Locum Speciality Doctors | The Kite Unit | PORTSMOUTH HOSPITALS NHS TRUST | 9362516 | 28116612 | 3,193.61 | 654936991 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Voluntary Sector | MH Rec & Intensive Eng Trm | SOLENT MIND | INV006921 | 27940641 | 44,300.08 | |
| Department of Health | Solent NHS Trust | 9/30/2018 | SrvcsRecd-FoundationTrust | Hants Liaison and Diversion | SOUTHERN HEALTH NHS FOUNDATION TRUST | 43649408 | 27867764 | 43,543.30 | |
| Department of Health | Solent NHS Trust | 9/30/2018 | SrvcsRecd-FoundationTrust | Hants Liaison and Diversion | SOUTHERN HEALTH NHS FOUNDATION TRUST | 43649409 | 27867766 | 34,845.00 | |
| Department of Health | Solent NHS Trust | 9/30/2018 | SrvcsRecd-FoundationTrust | Hants Liaison and Diversion | SOUTHERN HEALTH NHS FOUNDATION TRUST | 43649879 | 28006730 | 43,543.30 | |
| Department of Health | Solent NHS Trust | 9/30/2018 | SrvcsRecd-FoundationTrust | Hants Liaison and Diversion | SOUTHERN HEALTH NHS FOUNDATION TRUST | 43649880 | 28006734 | 34,845.00 | |
| Department of Health | Solent NHS Trust | 9/30/2018 | Computer Software/License | Data Assurance Team | TRANSFORMING SYSTEMS LTD | 131 | 28073781 | 92,880.00 | 120834249 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Other Research Exp | DIPSS | UNIVERSITY OF SOUTHAMPTON | 44222086 | 28073741 | 129,748.71 | 568630414 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Other Research Exp | REDUCE | UNIVERSITY OF SOUTHAMPTON | 44219041 | 28087279 | 91,493.75 | 568630414 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Other Research Exp | Delayed Antibiotic prescr RTIs | UNIVERSITY OF SOUTHAMPTON | 44219045 | 28087286 | 27,500.00 | 568630414 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Other Research Exp | Eczema Self Care | UNIVERSITY OF SOUTHAMPTON | 44219044 | 28087292 | 110,488.10 | 568630414 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Mobile Phones | ICT | VODAFONE LTD | 88798933 | 27865442 | 38,081.22 | 569953277 |
| Department of Health | Solent NHS Trust | 9/30/2018 | Mobile Phones | ICT | VODAFONE LTD | 89094378 | 28108063 | 38,058.02 | 569953277 |