

**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	1/31/2019	Other Transport Costs	ERS Medical	ERS TRANSITION LTD	INV000005112	28863053	33,406.10	270758092
Department of Health	Solent NHS Trust	1/31/2019	Minor Works	Backlog Maint 18-19	BRYMOR CONTRACTORS LTD	B27443	28864941	38,648.22	459597186
Department of Health	Solent NHS Trust	1/31/2019	Computer Software/License	SRH West	EQUINITI ICS LTD	19082104	29042679	100,279.92	915967778
Department of Health	Solent NHS Trust	1/31/2019	Mobile Phones	ICT	VODAFONE LTD	90010917	29126084	43,128.62	569953277
Department of Health	Solent NHS Trust	1/31/2019	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060091901	29132111	25,591.69	GB782562113
Department of Health	Solent NHS Trust	1/31/2019	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	76621	29149328	529,314.32	222516987
Department of Health	Solent NHS Trust	1/31/2019	Rent	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40087180	29149329	51,324.00	
Department of Health	Solent NHS Trust	1/31/2019	Accruals - Current	Fixed Fee Contract	INTERSERVE FACILITIES MANAGEMENT LTD	FACMI027469	29162239	36,120.14	527218256
Department of Health	Solent NHS Trust	1/31/2019	Other Transport Costs	ERS Medical	ERS TRANSITION LTD	INV000005415	29169773	33,406.10	270758092
Department of Health	Solent NHS Trust	1/31/2019	NHS Accruals	OPA Services - NHS	UNI HOSPITAL SOUTHAMPTON NHS FT	7324466	29175723	342,387.12	654942706
Department of Health	Solent NHS Trust	1/31/2019	NHS Accruals	OPA Services - NHS	UNI HOSPITAL SOUTHAMPTON NHS FT	7326844	29175724	333,892.17	654942706
Department of Health	Solent NHS Trust	1/31/2019	Voluntary Sector	AMH Community Team	SOLENT MIND	INV007076	29207884	44,300.08	
Department of Health	Solent NHS Trust	1/31/2019	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	B27499	29207893	383,073.07	459597186
Department of Health	Solent NHS Trust	1/31/2019	Contr Other External	Orchard Therapies and Admin	CYGNET HEALTHCARE LTD	WKE0058755	29214506	41,307.00	GB248280396
Department of Health	Solent NHS Trust	1/31/2019	Minor Works	Maples Ward	BRYMOR CONTRACTORS LTD	B27502	29225998	30,837.80	459597186
Department of Health	Solent NHS Trust	1/31/2019	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060094578	29227040	25,591.69	GB782562113
Department of Health	Solent NHS Trust	1/31/2019	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060094575	29227047	26,256.57	GB782562113
Department of Health	Solent NHS Trust	1/31/2019	Computer Software/License	Information Systems	PHOENIX PARTNERSHIP (LEEDS) LTD	9382	29227792	87,714.15	721671841
Department of Health	Solent NHS Trust	1/31/2019	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	12020033BBS	29240838	44,023.35	905129248
Department of Health	Solent NHS Trust	1/31/2019	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	12020036BS	29240839	36,219.29	905129248
Department of Health	Solent NHS Trust	1/31/2019	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	12020037BS	29240840	48,169.78	905129248
Department of Health	Solent NHS Trust	1/31/2019	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	12020032BBS	29240841	33,404.85	905129248
Department of Health	Solent NHS Trust	1/31/2019	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	12020044BS	29240849	34,497.10	905129248
Department of Health	Solent NHS Trust	1/31/2019	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	12020045BS	29240850	45,570.45	905129248
Department of Health	Solent NHS Trust	1/31/2019	NHS Accruals	Provider to Provider (Debtor)	PORTSMOUTH HOSPITALS NHS TRUST	9364128	29254329	85,844.42	654936991
Department of Health	Solent NHS Trust	1/31/2019	NHS Accruals	Provider to Provider (Debtor)	PORTSMOUTH HOSPITALS NHS TRUST	9368443	29254330	85,523.25	654936991
Department of Health	Solent NHS Trust	1/31/2019	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	77502	29254332	553,869.45	222516987
Department of Health	Solent NHS Trust	1/31/2019	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001661	29264269	51,265.89	225812813
Department of Health	Solent NHS Trust	1/31/2019	Computer Software/License	Human Resources	ALLOCATE SOFTWARE PLC	INAL14625	29279915	56,400.00	769013715
Department of Health	Solent NHS Trust	1/31/2019	NHS Accruals	Pharmacy Drugs Issues Recharge	UNI HOSPITAL SOUTHAMPTON NHS FT	7326531	29296048	36,229.32	654942706
Department of Health	Solent NHS Trust	1/31/2019	NHS Accruals	Provider to Provider (Debtor)	PORTSMOUTH HOSPITALS NHS TRUST	9369765	29296080	82,450.33	654936991
Department of Health	Solent NHS Trust	1/31/2019	Contractual Clinical Srv	Specialist Physio	INHEALTH LTD	IHLIN0012677	29296125	41,016.36	787424685
Department of Health	Solent NHS Trust	1/31/2019	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060094577	29296128	134,548.96	GB782562113
Department of Health	Solent NHS Trust	1/31/2019	Other Clinical Costs	Termination of Pregnancy East	BPAS	39583	29311374	144,180.00	855924881
Department of Health	Solent NHS Trust	1/31/2019	Computer Software/License	Information Systems	PHOENIX PARTNERSHIP (LEEDS) LTD	9170	29312806	105,256.98	721671841
Department of Health	Solent NHS Trust	1/31/2019	Contr Other External	WDC Income	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40088031	29339689	40,000.00	
Department of Health	Solent NHS Trust	1/31/2019	Computer Software/License	SH Online Testing	EQUINITI ICS LTD	19083297	29340346	42,450.20	915967778
Department of Health	Solent NHS Trust	1/31/2019	Mobile Phones	ICT	VODAFONE LTD	90294698	29340356	38,312.61	569953277
Department of Health	Solent NHS Trust	1/31/2019	Contr Grounds & Gardens	Kingston Prison Car Park	PORTSMOUTH COMMUNITY FOOTBALL CLUB LTD	5504	29354463	63,756.00	
Department of Health	Solent NHS Trust	1/31/2019	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00137863	29354486	38,080.70	
Department of Health	Solent NHS Trust	1/31/2019	Travel & Subsistence	Civic Offices Portsmouth CC	PORTSMOUTH CITY COUNCIL	15471918	29355918	44,100.00	108365672
Department of Health	Solent NHS Trust	1/31/2019	Other Clinical Costs	Termination of Pregnancy East	BPAS	39800	29374005	120,195.00	855924881
Department of Health	Solent NHS Trust	1/31/2019	NonNHS Trade Pybls Curr	All NHS Product sales	NHS SUPPLY CHAIN	1019185891	29378699	28,700.13	654434729
Department of Health	Solent NHS Trust	1/31/2019	NonNHS Trade Pybls Curr	All NHS Product sales	NHS SUPPLY CHAIN	1019191544	29378707	28,931.93	654434729
Department of Health	Solent NHS Trust	1/31/2019	NHS Accruals	Pharmacy Drugs Issues Recharge	UNI HOSPITAL SOUTHAMPTON NHS FT	7328845	29378712	31,460.39	654942706
Department of Health	Solent NHS Trust	1/31/2019	NonNHS Trade Pybls Curr	All NHS Product sales	NHS SUPPLY CHAIN	1019202251	29378724	26,551.23	654434729

Department of Health	Solent NHS Trust	1/31/2019	NonNHS Trade Pybls Curr	All NHS Product sales	NHS SUPPLY CHAIN	1019207496	29378740	29,039.17	654434729
Department of Health	Solent NHS Trust	1/31/2019	Computer Maintenance	ICT	CGI IT UK LTD	GB014010390	29388937	31,200.00	232615194
Department of Health	Solent NHS Trust	1/31/2019	Contr Other External	ICT	CGI IT UK LTD	GB014010432	29392908	335,236.74	232615194
Department of Health	Solent NHS Trust	1/31/2019	Contr Other External	WDC Income	NHS SOUTH EASTERN HAMPSHIRE CCG	7028200636	29409101	25,000.00	
Department of Health	Solent NHS Trust	1/31/2019	Contr Other External	WDC Income	NHS WEST HAMPSHIRE CCG	7028603322	29409190	26,140.00	
Department of Health	Solent NHS Trust	1/31/2019	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40088047	29436037	54,784.56	
Department of Health	Solent NHS Trust	1/31/2019	Accruals - Current	Monthly Service Fee	KIER FACILITIES SERVICES LTD	10130694	29451033	74,953.44	542828140