

**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	Transaction Number	Purchase Invoice Number	AP Amount	VAT Registration Number
Department of Health	Solent NHS Trust	6/30/2019	External Consultancy Fees	Trust Board	MBI HEALTH CONSULTING LTD	29636473	MBISH066	25,641.00	
Department of Health	Solent NHS Trust	6/30/2019	Drugs	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	30723066	40089977	26,126.62	
Department of Health	Solent NHS Trust	6/30/2019	Drugs	Pharmacy	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	30723081	1008382	27,054.83	G8654942706
Department of Health	Solent NHS Trust	6/30/2019	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	30843518	0060111638	28,294.76	G8782562113
Department of Health	Solent NHS Trust	6/30/2019	Drugs	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	30723073	40090319	28,575.77	
Department of Health	Solent NHS Trust	6/30/2019	Lease Rents	Gospport War Memorial Hospital	SOUTHERN HEALTH NHS FOUNDATION TRUST	30811163	43653971	28,608.85	
Department of Health	Solent NHS Trust	6/30/2019	Bldg/Eng Equip Maint/Rep	Backlog Maint 18-19	BRYMOR CONTRACTORS LTD	30352029	B27668	29,045.29	459597186
Department of Health	Solent NHS Trust	6/30/2019	Stationary	Fixed Fee Contract	CLARES OFFICE SUPPLIES LTD	30843527	SINV00421786	29,249.46	107340310
Department of Health	Solent NHS Trust	6/30/2019	Materials - Electrical	Quality and Governance Team	SKYGUARD LTD	30401864	INV79103	31,137.00	285808854
Department of Health	Solent NHS Trust	6/30/2019	Drugs	Pharmacy	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	30723095	1009112	32,780.76	G8654942706
Department of Health	Solent NHS Trust	6/30/2019	Other Transport Costs	ERS Medical	ERS TRANSITION LTD	30799468	INVO00007357	33,406.10	270758092
Department of Health	Solent NHS Trust	6/30/2019	Rates	Crown Heights	BASINGSTOKE & DEANE BOROUGH COUNCIL	30748437	5.21448E+20	34,525.48	
Department of Health	Solent NHS Trust	6/30/2019	Fixed Contract	Facilities Management	INTERSERVE FACILITIES MANAGEMENT LTD	30721373	FACMI032993	36,943.49	527218256
Department of Health	Solent NHS Trust	6/30/2019	Fixed Contract	Facilities Management	INTERSERVE FACILITIES MANAGEMENT LTD	30732712	FACMI033108	37,192.64	527218256
Department of Health	Solent NHS Trust	6/30/2019	Mobile Phones	ICT	VODAFONE LTD	30987045	91764976	38,445.94	569953277
Department of Health	Solent NHS Trust	6/30/2019	Materials - Electrical	Quality and Governance Team	SKYGUARD LTD	29892490	INV75206	39,890.88	285808854
Department of Health	Solent NHS Trust	6/30/2019	SrvcsRecd-FoundationTrust	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	30985142	40092651	40,268.00	
Department of Health	Solent NHS Trust	6/30/2019	Minor Works	Anti-Ligature 2018-19	BRYMOR CONTRACTORS LTD	30801167	B27724	40,892.88	459597186
Department of Health	Solent NHS Trust	6/30/2019	Other Gen Supplies & Srv	AMH Community Team	SOLENT MIND	30824524	INV007333	44,300.08	
Department of Health	Solent NHS Trust	6/30/2019	Other Gen Supplies & Srv	AMH Community Team	SOLENT MIND	30824527	INV007332	44,300.08	
Department of Health	Solent NHS Trust	6/30/2019	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	30723102	40091888	45,526.18	
Department of Health	Solent NHS Trust	6/30/2019	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	30723071	40090312	51,376.81	
Department of Health	Solent NHS Trust	6/30/2019	Computer Software/License	Complaints Team	IQVIA TECHNOLOGY SERVICES LTD	30972850	4122003935	52,320.60	678124612
Department of Health	Solent NHS Trust	6/30/2019	Monthly Service Fee	Estates Costs	KIER FACILITIES SERVICES LTD	31000241	10169731	74,920.44	542828140
Department of Health	Solent NHS Trust	6/30/2019	Monthly Service Fee	Estates Costs	KIER FACILITIES SERVICES LTD	30975166	10163555	74,986.44	542828140
Department of Health	Solent NHS Trust	6/30/2019	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	30953464	IN002044	76,753.15	225812813
Department of Health	Solent NHS Trust	6/30/2019	Computer Software/License	Information Systems	PHOENIX PARTNERSHIP (LEEDS) LTD	30847871	9653	87,714.15	721671841
Department of Health	Solent NHS Trust	6/30/2019	Travel & Subsistence	Civic Offices Portsmouth CC	PORTSMOUTH CITY COUNCIL	30874173	15486119	88,200.00	108365672
Department of Health	Solent NHS Trust	6/30/2019	Minor Works	St Marys C Block	BRYMOR CONTRACTORS LTD	30971223	B27736	120,052.77	459597186
Department of Health	Solent NHS Trust	6/30/2019	Minor Works	Phase 2 - St Mary's DSU / Block C	BRYMOR CONTRACTORS LTD	30971223	B27736	134,342.25	459597186
Department of Health	Solent NHS Trust	6/30/2019	Rent and Service charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	30843518	60111638	137,810.61	G8782562113
Department of Health	Solent NHS Trust	6/30/2019	Other Clinical Costs	Termination of Pregnancy	BPAS	30898629	41039	146,320.00	855924881
Department of Health	Solent NHS Trust	6/30/2019	Monthly Charge	CGI	CGI IT UK LTD	30592573	GB014018343	340,736.60	232615194
Department of Health	Solent NHS Trust	6/30/2019	Computer Maintenance	ICT	CGI IT UK LTD	30446622	GB014017615	346,544.20	232615194
Department of Health	Solent NHS Trust	6/30/2019	Monthly Charge	CGI	CGI IT UK LTD	30958162	GB014020186	347,753.72	232615194
Department of Health	Solent NHS Trust	6/30/2019	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	30919013	79420	602,037.60	222516987
Department of Health	Solent NHS Trust	6/30/2019	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	30919022	81083	623,836.49	222516987
Department of Health	Solent NHS Trust	6/30/2019	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	30919018	80282	666,768.83	222516987