

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	3/31/2019	Contr Other External	ICT	CGI IT UK LTD	GB014005811	28405205	346,505.59	232615194
Department of Health	Solent NHS Trust	3/31/2019	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001661	29264269	51,265.89	225812813
Department of Health	Solent NHS Trust	3/31/2019	Contr Other External	ICT	CGI IT UK LTD	GB014010989	29392914	351,460.48	232615194
Department of Health	Solent NHS Trust	3/31/2019	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001780	29631964	59,381.24	225812813
Department of Health	Solent NHS Trust	3/31/2019	Contr Other External	ICT	CGI IT UK LTD	GB014012763	29665850	351,460.48	232615194
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	Anti-Ligature 2018-19	BRYMOR CONTRACTORS LTD	B27579	29785265	119,914.02	459597186
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	Maples Ward	BRYMOR CONTRACTORS LTD	B27578	29785269	25,643.87	459597186
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	St Marys C Block	BRYMOR CONTRACTORS LTD	B27564	29788731	225,054.86	459597186
Department of Health	Solent NHS Trust	3/31/2019	Contr Other External	ICT	CGI IT UK LTD	GB014005811DRCORR	29798670	84,676.00	232615194
Department of Health	Solent NHS Trust	3/31/2019	Contr Other External	ICT	CGI IT UK LTD	GB014005811DRCORR1	29798671	261,829.59	232615194
Department of Health	Solent NHS Trust	3/31/2019	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40089131	29799768	55,392.24	
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	B27567	29801184	720,651.57	459597186
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	Maples Ward	BRYMOR CONTRACTORS LTD	B27571	29801681	50,932.26	459597186
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	Anti-Ligature 2018-19	BRYMOR CONTRACTORS LTD	B27570	29801683	321,967.90	459597186
Department of Health	Solent NHS Trust	3/31/2019	Other Research Exp	REDUCE - Research	UNIVERSITY OF SOUTHAMPTON	44226964	29818456	95,953.75	568630414
Department of Health	Solent NHS Trust	3/31/2019	Estates Costs	Estates Charges	PORTSMOUTH HOSPITALS NHS TRUST	9369454	29829343	61,777.92	654936991
Department of Health	Solent NHS Trust	3/31/2019	Estates Costs	Estates Charges	PORTSMOUTH HOSPITALS NHS TRUST	9371862	29829344	61,777.92	654936991
Department of Health	Solent NHS Trust	3/31/2019	Estates Costs	Estates Charges	PORTSMOUTH HOSPITALS NHS TRUST	9373576	29829379	61,777.92	654936991
Department of Health	Solent NHS Trust	3/31/2019	Voluntary Sector	AMH Community Team	SOLENT MIND	INV007175	29833437	44,300.08	
Department of Health	Solent NHS Trust	3/31/2019	Estates Costs	Estates Charges	INTERSERVE FACILITIES MANAGEMENT LTD	FACMI029807	29833491	36,009.51	527218256
Department of Health	Solent NHS Trust	3/31/2019	Professional Fees	Estates Charges	WSP UK LTD	64391469	29865082	31,538.50	905054942
Department of Health	Solent NHS Trust	3/31/2019	NonNHS Trade Pybils Curr	All NHS Product Sales	NHS SUPPLY CHAIN	1019240040	29867483	26,589.88	654434729
Department of Health	Solent NHS Trust	3/31/2019	Health & Safety	Quality and Governance Team	SKYGUARD LTD	INV75206	29892490	33,242.40	285808854
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	Anti-Ligature 2018-19	BRYMOR CONTRACTORS LTD	B27586	29898469	55,523.33	459597186
Department of Health	Solent NHS Trust	3/31/2019	External Consultancy Fees	Liaison Diversion Services	BREAKING BARRIERS INNOVATIONS LTD	INV0021	29910070	25,000.00	
Department of Health	Solent NHS Trust	3/31/2019	SrvcsRecd-FoundationTrust	Liaison Diversion Services	SOUTHERN HEALTH NHS FOUNDATION TRUST	43652223	29910769	34,845.00	
Department of Health	Solent NHS Trust	3/31/2019	Other Research Exp	Delayed Antibiotic prescr RTIs	UNIVERSITY OF SOUTHAMPTON	44226967	29910772	27,500.00	568630414
Department of Health	Solent NHS Trust	3/31/2019	Other Clinical Costs	Termination of Pregnancy East	BPAS	40048	29910776	166,430.00	855924881
Department of Health	Solent NHS Trust	3/31/2019	Drugs	Drugs	UNI HOSPITAL SOUTHAMPTON NHS FT	1003083	29910780	26,324.76	654942706
Department of Health	Solent NHS Trust	3/31/2019	NHS Provider to Provider	Provider to Provider	PORTSMOUTH HOSPITALS NHS TRUST	9373587	29910787	82,450.33	654936991
Department of Health	Solent NHS Trust	3/31/2019	Stationery	Stationery	CLARES OFFICE SUPPLIES LTD	SINV00415740	29927899	38,820.82	107340310
Department of Health	Solent NHS Trust	3/31/2019	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060101791	29955926	26,256.57	GB782562113
Department of Health	Solent NHS Trust	3/31/2019	Estates Costs	Estates Charges	PORTSMOUTH HOSPITALS NHS TRUST	9366265	29965691	61,777.92	654936991
Department of Health	Solent NHS Trust	3/31/2019	Estates Costs	Estates Charges	PORTSMOUTH HOSPITALS NHS TRUST	9367365	29965693	61,777.92	654936991
Department of Health	Solent NHS Trust	3/31/2019	Estates Costs	Provider to Provider	PORTSMOUTH HOSPITALS NHS TRUST	9372057	29965696	83,450.33	654936991
Department of Health	Solent NHS Trust	3/31/2019	Other Research Exp	Eczema Self Care	UNIVERSITY OF SOUTHAMPTON	44226966	29965698	64,015.00	568630414
Department of Health	Solent NHS Trust	3/31/2019	Laboratory External Tests	SRH West	UNI HOSPITAL SOUTHAMPTON NHS FT	1003636	29965705	230,010.00	654942706
Department of Health	Solent NHS Trust	3/31/2019	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060101793	29965717	134,548.96	GB782562113
Department of Health	Solent NHS Trust	3/31/2019	Computer Hardware Purch	ICT	CGI IT UK LTD	GB014014564	29966449	26,248.00	232615194
Department of Health	Solent NHS Trust	3/31/2019	SrvcsRecd-FoundationTrust	Liaison Diversion Services	SOUTHERN HEALTH NHS FOUNDATION TRUST	43652222	29984190	43,543.30	
Department of Health	Solent NHS Trust	3/31/2019	Other Clinical Costs	Termination of Pregnancy East	BPAS	40280	29984533	153,530.00	855924881
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	Orchards Therapy Space	ACE (SOUTHERN) LTD	S1123	29986625	47,613.19	
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	Portsmouth Ward review	ACE (SOUTHERN) LTD	S1120	29986970	32,418.92	
Department of Health	Solent NHS Trust	3/31/2019	External Consultancy Fees	IOW Dental	ACE (SOUTHERN) LTD	S1118	29986975	42,000.00	
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	Anti-Ligature 2018-19	BRYMOR CONTRACTORS LTD	B27622	29987104	90,574.43	459597186
Department of Health	Solent NHS Trust	3/31/2019	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	00000001H26419	29994767	205,526.40	

Department of Health	Solent NHS Trust	3/31/2019	Contr Other External	RSH	NHS PROPERTY SERVICES LTD	00000001H26129	29994768	169,584.36	
Department of Health	Solent NHS Trust	3/31/2019	Service Charge	RSH	NHS PROPERTY SERVICES LTD	00000001H26129	29994768	120,695.95	
Department of Health	Solent NHS Trust	3/31/2019	Contr Other External	RSH	NHS PROPERTY SERVICES LTD	00000001H26130	29994769	169,584.36	
Department of Health	Solent NHS Trust	3/31/2019	Service Charge	RSH	NHS PROPERTY SERVICES LTD	00000001H26130	29994769	120,695.95	
Department of Health	Solent NHS Trust	3/31/2019	Contr Other External	Aldershot HC	NHS PROPERTY SERVICES LTD	00000001H26422	29994770	13,554.16	
Department of Health	Solent NHS Trust	3/31/2019	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	00000001H26422	29994770	60,101.10	
Department of Health	Solent NHS Trust	3/31/2019	Lease Rents	SIH Main Building	NHS PROPERTY SERVICES LTD	00000001H38232	29994785	99,546.00	
Department of Health	Solent NHS Trust	3/31/2019	Lease Rents	Pompey Centre	NHS PROPERTY SERVICES LTD	H41302	29994832	39,855.56	
Department of Health	Solent NHS Trust	3/31/2019	Lease Rents	Paulsgrove HC	NHS PROPERTY SERVICES LTD	H41310	29994835	42,958.32	
Department of Health	Solent NHS Trust	3/31/2019	Lease Rents	Cosham HC	NHS PROPERTY SERVICES LTD	H41306	29994840	44,269.10	
Department of Health	Solent NHS Trust	3/31/2019	Lease Rents	SIH Main Building	NHS PROPERTY SERVICES LTD	H53507	29994852	32,639.03	
Department of Health	Solent NHS Trust	3/31/2019	Service Charge	Sharland House	NHS PROPERTY SERVICES LTD	NAV503396	29994876	25,160.00	
Department of Health	Solent NHS Trust	3/31/2019	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	H57977	29994907	39,250.81	
Department of Health	Solent NHS Trust	3/31/2019	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	H135240	29994909	66,913.09	
Department of Health	Solent NHS Trust	3/31/2019	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	H134563	29994910	511,535.58	
Department of Health	Solent NHS Trust	3/31/2019	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	78416	29994912	525,212.63	222516987
Department of Health	Solent NHS Trust	3/31/2019	Speciality Registrar Permt	SRH West	UNI HOSPITAL SOUTHAMPTON NHS FT	7328853	29994913	11,604.54	654942706
Department of Health	Solent NHS Trust	3/31/2019	Lease Rents	RSH	NHS PROPERTY SERVICES LTD	H157095	29994917	258,474.38	
Department of Health	Solent NHS Trust	3/31/2019	Contr Other External	RSH	NHS PROPERTY SERVICES LTD	H157376	29994918	104,821.74	
Department of Health	Solent NHS Trust	3/31/2019	Service Charge	RSH	NHS PROPERTY SERVICES LTD	H157376	29994918	178,148.07	
Department of Health	Solent NHS Trust	3/31/2019	Rent	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40089917	29994989	43,992.00	
Department of Health	Solent NHS Trust	3/31/2019	Estates Costs	Estates Charges	PORTSMOUTH HOSPITALS NHS TRUST	9374815	30005650	61,777.92	654936991
Department of Health	Solent NHS Trust	3/31/2019	Furniture & Fittings	Anti-Ligature 2018-19	PINEAPPLE CONTRACTS	SI59787	30009124	40,608.24	207059187
Department of Health	Solent NHS Trust	3/31/2019	Mobile Phones	ICT	YODAFONE LTD	90896024	30009892	52,116.43	656953277
Department of Health	Solent NHS Trust	3/31/2019	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001820	30010734	69,376.88	225812813
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	Anti-Ligature 2018-19	BRYMOR CONTRACTORS LTD	B27625	30027170	98,622.60	459597186
Department of Health	Solent NHS Trust	3/31/2019	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9361586	30032239	26,758.76	654936991
Department of Health	Solent NHS Trust	3/31/2019	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9366045	30032240	26,360.28	654936991
Department of Health	Solent NHS Trust	3/31/2019	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9367629	30032241	30,851.25	654936991
Department of Health	Solent NHS Trust	3/31/2019	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9369135	30032242	28,136.64	654936991
Department of Health	Solent NHS Trust	3/31/2019	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6361755	30032244	47,837.25	888849628
Department of Health	Solent NHS Trust	3/31/2019	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9371960	30032249	23,102.38	654936991
Department of Health	Solent NHS Trust	3/31/2019	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9373124	30032253	34,130.01	654936991
Department of Health	Solent NHS Trust	3/31/2019	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40089956	30032292	50,408.82	
Department of Health	Solent NHS Trust	3/31/2019	SrvcsRecd-FoundationTrust	Liaison Diversion Services	SOUTHERN HEALTH NHS FOUNDATION TRUST	43653123	30032294	43,543.30	
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	Backlog Maint 18-19	BRYMOR CONTRACTORS LTD	B27631	30062412	89,490.00	459597186
Department of Health	Solent NHS Trust	3/31/2019	Estates Costs	Estates Charges	KIER FACILITIES SERVICES LTD	10150680	30062805	74,953.44	542828140
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	St Marys C Block	BRYMOR CONTRACTORS LTD	B27629	30062842	526,255.20	459597186
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	B27632	30062866	738,697.00	459597186
Department of Health	Solent NHS Trust	3/31/2019	SrvcsRecd-FoundationTrust	Liaison Diversion Services	SOUTHERN HEALTH NHS FOUNDATION TRUST	43653124	30077785	34,845.00	
Department of Health	Solent NHS Trust	3/31/2019	SrvcsRecd-FoundationTrust	Liaison Diversion Services	SOUTHERN HEALTH NHS FOUNDATION TRUST	43653125	30077786	43,543.30	
Department of Health	Solent NHS Trust	3/31/2019	SrvcsRecd-FoundationTrust	Liaison Diversion Services	SOUTHERN HEALTH NHS FOUNDATION TRUST	43653126	30077787	34,845.00	
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	Orchards Therapy Space	ACE (SOUTHERN) LTD	SI126	30077819	47,613.19	
Department of Health	Solent NHS Trust	3/31/2019	Minor Works	Phase 2 - St James Infrastructure and ICT	BRYMOR CONTRACTORS LTD	B27633	30079200	35,734.88	459597186
Department of Health	Solent NHS Trust	3/31/2019	External Consultancy Fees	IOW Dental	ACE (SOUTHERN) LTD	SI125	30079202	56,098.08	
Department of Health	Solent NHS Trust	3/31/2019	Estates Costs	Fixed Fee- Estates	INTERSERVE FACILITIES MANAGEMENT LTD	FACMI030903	30088086	36,009.51	527218256
Department of Health	Solent NHS Trust	3/31/2019	Training Expenses	Learning & Development	UNIVERSITY OF SOUTHAMPTON	44230153	30088695	40,477.49	568630414