

**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	7/31/2017	Laboratory External Tests	SRH Crown Heights	BPAS	MAY17	23537079	968.73	855924881
Department of Health	Solent NHS Trust	7/31/2017	Laboratory External Tests	SRH East	BPAS	MAY17	23537079	1,660.68	855924881
Department of Health	Solent NHS Trust	7/31/2017	Laboratory External Tests	SRH West	BPAS	MAY17	23537079	1,983.59	855924881
Department of Health	Solent NHS Trust	7/31/2017	Other Clinical Costs	Termination of Pregnancy East	BPAS	MAY17	23537079	142,269.70	855924881
Department of Health	Solent NHS Trust	7/31/2017	National QC & Accred Fees	Complaints Team	CARE QUALITY COMMISSION	42146988	23453073	202,239.00	
Department of Health	Solent NHS Trust	7/31/2017	Contr Other External	ICT	CGI IT UK LTD	GB7480005103	23636917	426,091.34	232615194
Department of Health	Solent NHS Trust	7/31/2017	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060038686	23578180	31,429.04	GB782562113
Department of Health	Solent NHS Trust	7/31/2017	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060038640	23578182	31,429.04	GB782562113
Department of Health	Solent NHS Trust	7/31/2017	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060038688	23578184	31,429.04	GB782562113
Department of Health	Solent NHS Trust	7/31/2017	Miscellaneous Expenditure	Thornhill Health Centre	DM HABENS THE BUILDER LTD	35148	23355639	119,702.83	
Department of Health	Solent NHS Trust	7/31/2017	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40071595	23655583	44,925.22	
Department of Health	Solent NHS Trust	7/31/2017	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMFI000009450	23391760	36,646.18	527218256
Department of Health	Solent NHS Trust	7/31/2017	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	16121113	23340205	87,813.04	542828140
Department of Health	Solent NHS Trust	7/31/2017	Contr Other External	Trust Board	MBI HEALTH CONSULTING LTD	MBISH032	23546594	41,662.50	
Department of Health	Solent NHS Trust	7/31/2017	Contr Other External	Trust Board	MBI HEALTH CONSULTING LTD	MBISH033	23546595	41,662.50	
Department of Health	Solent NHS Trust	7/31/2017	NHS Accruals	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	1000052472	23453075	53,151.74	654434729
Department of Health	Solent NHS Trust	7/31/2017	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00122396	23578197	34,576.00	
Department of Health	Solent NHS Trust	7/31/2017	Contr Other External	SJH Main Building	NHS PROPERTY SERVICES LTD	48542340	23578168	110,581.01	156725100
Department of Health	Solent NHS Trust	7/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018068128	23427202	26,256.83	654434729
Department of Health	Solent NHS Trust	7/31/2017	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9335417	23655590	149,897.58	654936991
Department of Health	Solent NHS Trust	7/31/2017	Health & Safety	Quality and Risk Mgmt Team	SKYGUARD LTD	INV46895	22754962	6,811.44	
Department of Health	Solent NHS Trust	7/31/2017	Staff Location/Bleeps	Quality and Risk Mgmt Team	SKYGUARD LTD	INV46895	22754962	19,286.06	
Department of Health	Solent NHS Trust	7/31/2017	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006137	23455491	43,966.75	
Department of Health	Solent NHS Trust	7/31/2017	Service Charge	ICT	SOUTHERN HEALTH NHS FOUNDATION TRUST	43643090	23623163	-32,780.00	
Department of Health	Solent NHS Trust	7/31/2017	Agency Admin & Clerical	Palliative Care Service	SOUTHERN HEALTH NHS FOUNDATION TRUST	43643093	23623166	52,421.92	
Department of Health	Solent NHS Trust	7/31/2017	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7302145	23427161	39,760.57	654942706
Department of Health	Solent NHS Trust	7/31/2017	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7301616	23517446	335,130.00	654942706
Department of Health	Solent NHS Trust	7/31/2017	Other Research Exp	REDUCE	UNIVERSITY OF SOUTHAMPTON	44200476	22596099	73,202.00	568630414
Department of Health	Solent NHS Trust	7/31/2017	Training Expenses	Learning & Development	UNIVERSITY OF SOUTHAMPTON	44199900	23547176	36,399.98	568630414
Department of Health	Solent NHS Trust	7/31/2017	Mobile Phones	ICT	VODAFONE LTD	84392556	23471063	69,083.13	569953277