

**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	11/30/2017	Minor Works	Catering Project	ACE (SOUTHERN) LTD	10724	24390107	28,497.47	
Department of Health	Solent NHS Trust	11/30/2017	External Consultancy Fees	St James Junior Doctors	ACE (SOUTHERN) LTD	5112	24506498	756.97	
Department of Health	Solent NHS Trust	11/30/2017	Minor Works	St James Junior Doctors	ACE (SOUTHERN) LTD	5112	24506498	29,943.83	
Department of Health	Solent NHS Trust	11/30/2017	Minor Works	Kite to Minstead	BRYMOR CONTRACTORS LTD	826878	24653687	155,654.17	459597186
Department of Health	Solent NHS Trust	11/30/2017	Minor Works	Anti Ligature Works	BRYMOR CONTRACTORS LTD	826881	24718519	37,630.50	459597186
Department of Health	Solent NHS Trust	11/30/2017	Contr Other External	ICT	CGI IT UK LTD	GB7480005416	24624977	86,160.00	232615194
Department of Health	Solent NHS Trust	11/30/2017	Contr Other External	ICT	CGI IT UK LTD	GB7480005661	24852730	352,473.42	232615194
Department of Health	Solent NHS Trust	11/30/2017	Contr Other External	ICT	CGI IT UK LTD	GB7480005573	24884250	352,057.89	232615194
Department of Health	Solent NHS Trust	11/30/2017	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060046979	24692812	26,442.76	GB782562113
Department of Health	Solent NHS Trust	11/30/2017	Service Charge	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060046979	24692812	4,986.16	GB782562113
Department of Health	Solent NHS Trust	11/30/2017	Miscellaneous Expenditure	Thornhill Health Centre	DM HABENS THE BUILDER LTD	35221	24928847	59,932.39	
Department of Health	Solent NHS Trust	11/30/2017	Payroll Ded'ns N/S Curr	Balance Sheet	FIDELITI LTD	547162	24936832	35,294.51	861436032
Department of Health	Solent NHS Trust	11/30/2017	Staff Benefits Expenses	Human Resources	FIDELITI LTD	547162	24936832	148.24	861436032
Department of Health	Solent NHS Trust	11/30/2017	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN000768	24837429	51,824.71	
Department of Health	Solent NHS Trust	11/30/2017	Contractual Clinical Srv	F&G and SE Hants MSK	INHEALTH LTD	IHLIN0002846	24927437	22,654.30	787424685
Department of Health	Solent NHS Trust	11/30/2017	Contractual Clinical Srv	Podiatry	INHEALTH LTD	IHLIN0002846	24927437	174.82	787424685
Department of Health	Solent NHS Trust	11/30/2017	Contractual Clinical Srv	Portsmouth MSK	INHEALTH LTD	IHLIN0002846	24927437	12,492.47	787424685
Department of Health	Solent NHS Trust	11/30/2017	Contractual Clinical Srv	Soton and West Hants MSK	INHEALTH LTD	IHLIN0002846	24927437	16,833.21	787424685
Department of Health	Solent NHS Trust	11/30/2017	Accruals - Current	Balance Sheet	INTERSERVE FACILITIES MANAGEMENT LTD	FACMF000013095	24644642	36,176.82	527218256
Department of Health	Solent NHS Trust	11/30/2017	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	17040678	24644653	87,813.04	542828140
Department of Health	Solent NHS Trust	11/30/2017	Accruals - Current	Balance Sheet	KIER FACILITIES SERVICES LTD	17050963	24940490	87,813.04	542828140
Department of Health	Solent NHS Trust	11/30/2017	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	64141	24850074	859,643.23	222516987
Department of Health	Solent NHS Trust	11/30/2017	CNST contributions	Corporate Support	NHS LITIGATION AUTHORITY	SICX00125792	24927425	34,576.40	
Department of Health	Solent NHS Trust	11/30/2017	Lease Rents	SJH Main Building	NHS PROPERTY SERVICES LTD	00000001H21128	24643089	199,092.00	
Department of Health	Solent NHS Trust	11/30/2017	Contr Other External	WDC Income	NHS SOUTH EASTERN HAMPSHIRE CCG	7028200439	24643101	25,000.00	
Department of Health	Solent NHS Trust	11/30/2017	Other NHS Payables <1Yr	Balance Sheet	NHS SOUTH EASTERN HAMPSHIRE CCG	7028200442	24870768	140,000.00	
Department of Health	Solent NHS Trust	11/30/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018162137	24857328	33,380.80	654434729
Department of Health	Solent NHS Trust	11/30/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018169114	24917677	32,675.88	654434729
Department of Health	Solent NHS Trust	11/30/2017	External Consultancy Fees	OD Projects	OE CAM LLP	2452	24837425	74,586.00	
Department of Health	Solent NHS Trust	11/30/2017	Computer Software/License	Information Systems	PHOENIX PARTNERSHIP (LEEDS) LTD	7958	24889575	102,489.76	721671841
Department of Health	Solent NHS Trust	11/30/2017	Furniture & Fittings	Non Recurring Revenue Programme	PORTSMOUTH CITY COUNCIL	15446598	24653511	162,216.40	108365672
Department of Health	Solent NHS Trust	11/30/2017	Furniture & Fittings	Non Recurring Revenue Programme	PORTSMOUTH CITY COUNCIL	15446597	24653513	27,391.02	108365672
Department of Health	Solent NHS Trust	11/30/2017	Travel & Subsistence	Civic Offices Portsmouth CC	PORTSMOUTH CITY COUNCIL	15454442	24928855	44,100.00	108365672
Department of Health	Solent NHS Trust	11/30/2017	NHS Accruals	Balance Sheet	PORTSMOUTH HOSPITALS NHS TRUST	9341787	24700087	142,864.33	654936991
Department of Health	Solent NHS Trust	11/30/2017	Laboratory External Tests	SRH East	PORTSMOUTH HOSPITALS NHS TRUST	9339269	24812132	36,932.06	654936991
Department of Health	Solent NHS Trust	11/30/2017	Laboratory External Tests	Vasectomy Services East	PORTSMOUTH HOSPITALS NHS TRUST	9339269	24812132	1,750.00	654936991
Department of Health	Solent NHS Trust	11/30/2017	Audit Fees: Internal	Finance	PRICEWATERHOUSE COOPERS	1354837456	24859066	28,650.00	714775323
Department of Health	Solent NHS Trust	11/30/2017	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6296645	24692796	41,101.77	888849628
Department of Health	Solent NHS Trust	11/30/2017	Laboratory External Tests	SH Online Testing	PUBLIC HEALTH ENGLAND	6274710	24812116	62,622.00	888849628
Department of Health	Solent NHS Trust	11/30/2017	Laboratory External Tests	SRH West	PUBLIC HEALTH ENGLAND	6268011	24850066	493,221.28	888849628
Department of Health	Solent NHS Trust	11/30/2017	Voluntary Sector	MH Rec & Intensive Eng Tm	SOLENT MIND	INV006340	24785994	43,966.75	
Department of Health	Solent NHS Trust	11/30/2017	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43644158	24700040	69,690.00	
Department of Health	Solent NHS Trust	11/30/2017	SrvcsRecd-FoundationTrust	Hants Liaison and Diversion	SOUTHERN HEALTH NHS FOUNDATION TRUST	43644696	24857288	69,690.00	
Department of Health	Solent NHS Trust	11/30/2017	Contr Other External	Palliative Care Service	SOUTHERN HEALTH NHS FOUNDATION TRUST	43644710	24927392	52,421.92	
Department of Health	Solent NHS Trust	11/30/2017	Other Transport Costs	Estates & Facilities Management	SRCL LTD	0001152795	24644636	33,406.10	702461079-1

Department of Health	Solent NHS Trust	11/30/2017	Computer Software/License	ICT	TRANSFORMING SYSTEMS LTD	097	24796464	108,000.00	120834249
Department of Health	Solent NHS Trust	11/30/2017	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7305218	24700043	38,181.68	654942706
Department of Health	Solent NHS Trust	11/30/2017	NHS Accruals	Balance Sheet	UNI HOSPITAL SOUTHAMPTON NHS FT	7308510	24753355	40,201.97	654942706
Department of Health	Solent NHS Trust	11/30/2017	Other Research Exp	RCF	UNIVERSITY OF SOUTHAMPTON	44207646	24765681	138,614.00	568630414
Department of Health	Solent NHS Trust	11/30/2017	Mobile Phones	ICT	VODAFONE LTD	85996838	24927434	64,708.66	569953277