

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	5/31/2019	Other Transport Costs	ERS Medical	ERS TRANSITION LTD	INV000006571	30227452	33,406.10	270758092
Department of Health	Solent NHS Trust	5/31/2019	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001939	30269868	68,407.02	225812813
Department of Health	Solent NHS Trust	5/31/2019	Mobile Phones	ICT	VODAFONE LTD	91172300	30381773	38,445.09	569953277
Department of Health	Solent NHS Trust	5/31/2019	Staff Location/Bleeps	Estates & Facilities Management	SKYGUARD LTD	INV79103	30401864	25,947.50	285808854
Department of Health	Solent NHS Trust	5/31/2019	Minor Works	Backlog Maint 18-19	BRYMOR CONTRACTORS LTD	B27678	30401868	129,467.36	459597186
Department of Health	Solent NHS Trust	5/31/2019	Monthly Service Fee	Estates Costs	KIER FACILITIES SERVICES LTD	10157382	30411182	74,953.44	542828140
Department of Health	Solent NHS Trust	5/31/2019	Lease Rents	HQ Highpoint Centre	PLUS YOU LTD	INV3816	30411197	50,123.10	100178858
Department of Health	Solent NHS Trust	5/31/2019	Laboratory External Tests	SRH South	PORTSMOUTH HOSPITALS NHS TRUST	9374793	30411683	28,989.67	654936991
Department of Health	Solent NHS Trust	5/31/2019	Minor Works	Backlog Maint 18-19	ACE (SOUTHERN) LTD	S1133	30439658	36,171.52	
Department of Health	Solent NHS Trust	5/31/2019	All NHS Product Sales	All NHS Product Sales	SUPPLY CHAIN COORDINATION LIMITED	1019262845	30443786	25,844.41	290885854
Department of Health	Solent NHS Trust	5/31/2019	Minor Works	Anti-Ligature 2018-19	BRYMOR CONTRACTORS LTD	B27686	30481187	42,320.72	459597186
Department of Health	Solent NHS Trust	5/31/2019	Minor Works	Anti-Ligature 2018-19	BRYMOR CONTRACTORS LTD	B27688	30490563	38,367.05	459597186
Department of Health	Solent NHS Trust	5/31/2019	Other Transport Costs	ERS Medical	ERS TRANSITION LTD	INV000006949	30520187	33,406.10	270758092
Department of Health	Solent NHS Trust	5/31/2019	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	B27681	30538539	212,185.29	459597186
Department of Health	Solent NHS Trust	5/31/2019	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060106543	30550018	28,294.76	G8782562113
Department of Health	Solent NHS Trust	5/31/2019	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060106667	30550032	28,294.76	G8782562113
Department of Health	Solent NHS Trust	5/31/2019	Med & Surg Equip General	Dental - IOW	CARESTREAM DENTAL LTD	190516998	30558185	28,080.00	750803740
Department of Health	Solent NHS Trust	5/31/2019	National QC & Accred Fees	Complaints Team	CARE QUALITY COMMISSION	42518410	30577127	128,311.00	
Department of Health	Solent NHS Trust	5/31/2019	External Contractors	Adults Portsmouth Mgmt	AGINCARE LTD	1202006485	30593842	42,273.71	905129248
Department of Health	Solent NHS Trust	5/31/2019	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060106542	30593897	137,810.61	G8782562113
Department of Health	Solent NHS Trust	5/31/2019	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060106666	30593900	137,810.61	G8782562113
Department of Health	Solent NHS Trust	5/31/2019	Mobile Phones	ICT	VODAFONE LTD	91485053	30639280	38,368.37	569953277
Department of Health	Solent NHS Trust	5/31/2019	Other Clinical Costs	Termination of Pregnancy	BPAS	40774	30660273	129,410.00	855924881
Department of Health	Solent NHS Trust	5/31/2019	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	B27706	30661997	525,283.27	459597186
Department of Health	Solent NHS Trust	5/31/2019	Minor Works	St Marys C Block	BRYMOR CONTRACTORS LTD	B27709	30661998	207,841.27	459597186
Department of Health	Solent NHS Trust	5/31/2019	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN002021	30671080	61,717.72	225812813