

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	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	Solent NHS Trust	9/30/2019	Computer Hardware Purch	ICT	CGI IT UK LTD	31649541	53,176.60	232615194	G8014023827
Department of Health	Solent NHS Trust	9/30/2019	Construction	Estates	INTERSERVE FACILITIES MANAGEMENT LTD	31654778	38,260.70	527218256	FACM035685
Department of Health	Solent NHS Trust	9/30/2019	Service and Maintenance	Estates	KIER FACILITIES SERVICES LTD	31654797	74,953.44	542828140	10180614
Department of Health	Solent NHS Trust	9/30/2019	Transport Costs	ERS Medical	ERS TRANSITION LTD	31717685	33,406.10	270758092	INV00008526
Department of Health	Solent NHS Trust	9/30/2019	Clinical Costs	British Pregnancy Advisory Service	BPAS	31739239	152,854.32	855924881	41578
Department of Health	Solent NHS Trust	9/30/2019	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	31749866	59,792.46	225812813	IN002163
Department of Health	Solent NHS Trust	9/30/2019	Other Research Exp	Eczema Self Care	UNIVERSITY OF SOUTHAMPTON	31759812	129,562.00	568630414	44234963
Department of Health	Solent NHS Trust	9/30/2019	Other Research Exp	Delayed Antibiotic prescr RTIs	UNIVERSITY OF SOUTHAMPTON	31759824	27,500.00	568630414	44231933
Department of Health	Solent NHS Trust	9/30/2019	Other Research Exp	Eczema Self Care	UNIVERSITY OF SOUTHAMPTON	31759825	64,015.00	568630414	44232856
Department of Health	Solent NHS Trust	9/30/2019	Other Research Exp	REDUCE	UNIVERSITY OF SOUTHAMPTON	31759826	96,818.00	568630414	44232853
Department of Health	Solent NHS Trust	9/30/2019	Other Research Exp	Delayed Antibiotic prescr RTIs	UNIVERSITY OF SOUTHAMPTON	31759827	27,500.00	568630414	44232855
Department of Health	Solent NHS Trust	9/30/2019	Other Gen Supplies & Srv	AMH Community Team	SOLENT MIND	31781577	44,300.08		INV007471
Department of Health	Solent NHS Trust	9/30/2019	Lease Rents	HQ Highpoint Centre	PLUS YOU LTD	31781605	50,123.10	100178858	INV4126
Department of Health	Solent NHS Trust	9/30/2019	Minor Works	Phase 2 - St Mary's DSU / Block C	BRYMOR CONTRACTORS LTD	31789224	99,570.01	459597186	B27829
Department of Health	Solent NHS Trust	9/30/2019	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	31789236	620,804.49	459597186	B27828
Department of Health	Solent NHS Trust	9/30/2019	Other Research Exp	REDUCE	UNIVERSITY OF SOUTHAMPTON	31790385	96,817.00	568630414	44236028
Department of Health	Solent NHS Trust	9/30/2019	Drugs Charges	Drugs	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	31820034	30,507.50	G8654942706	1012963
Department of Health	Solent NHS Trust	9/30/2019	Main Contract	P2P	PORTSMOUTH HOSPITALS NHS TRUST	31820037	83,671.66	654936991	9384825
Department of Health	Solent NHS Trust	9/30/2019	Other Clinical Costs	Termination of Pregnancy	BPAS	31820052	144,675.00	855924881	41679
Department of Health	Solent NHS Trust	9/30/2019	Drug Charges	Drugs	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	31820119	25,778.41	G8654942706	1014373
Department of Health	Solent NHS Trust	9/30/2019	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	31918743	33,425.94	156725100	H67320
Department of Health	Solent NHS Trust	9/30/2019	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	31918745	33,425.94	156725100	H71344
Department of Health	Solent NHS Trust	9/30/2019	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	31918746	35,470.18	156725100	H134767
Department of Health	Solent NHS Trust	9/30/2019	Service Charge	Aldershot HC	NHS PROPERTY SERVICES LTD	31918747	35,470.18	156725100	H157378
Department of Health	Solent NHS Trust	9/30/2019	Other Clinical Costs	Termination of Pregnancy	BPAS	31918876	146,880.00	855924881	42004
Department of Health	Solent NHS Trust	9/30/2019	Rental Costs	Dental - GA	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	31927187	49,462.00		40095089
Department of Health	Solent NHS Trust	9/30/2019	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	31939850	123,589.67	156725100	H134559
Department of Health	Solent NHS Trust	9/30/2019	Lease Rents	Aldershot HC	NHS PROPERTY SERVICES LTD	31939851	123,589.67	156725100	H157084