

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	12/31/2018	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001527	28659691	57,329.33	225812813
Department of Health	Solent NHS Trust	12/31/2018	Other Research Exp	REDUCE	UNIVERSITY OF SOUTHAMPTON	44222765	28683310	91,493.75	568630414
Department of Health	Solent NHS Trust	12/31/2018	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	75771	28827657	539,391.87	222516987
Department of Health	Solent NHS Trust	12/31/2018	Miscellaneous Expenditure	Phase 2 - St James Infrastructure and ICT	DM HABENS THE BUILDER LTD	35375	28843731	122,791.61	
Department of Health	Solent NHS Trust	12/31/2018	Accruals - Current	Minor Works	KIER FACILITIES SERVICES LTD	10122070	28862859	74,986.44	542828140
Department of Health	Solent NHS Trust	12/31/2018	Accruals - Current	Facilities Management	INTERSERVE FACILITIES MANAGEMENT LTD	FACM1026329	28863042	36,120.14	527218256
Department of Health	Solent NHS Trust	12/31/2018	NonNHS Trade Pybls Curr	All NHS Product sales	NHS SUPPLY CHAIN	1019155318	28863838	26,018.00	654434729
Department of Health	Solent NHS Trust	12/31/2018	NonNHS Trade Pybls Curr	All NHS Product sales	NHS SUPPLY CHAIN	1019162548	28863850	26,065.91	654434729
Department of Health	Solent NHS Trust	12/31/2018	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40086456	28863856	54,740.06	
Department of Health	Solent NHS Trust	12/31/2018	NonNHS Trade Pybls Curr	All NHS Product sales	NHS SUPPLY CHAIN	1019169002	28863876	26,069.44	654434729
Department of Health	Solent NHS Trust	12/31/2018	SrvcsRecd-FoundationTrust	Liaison Diversion Services	SOUTHERN HEALTH NHS FOUNDATION TRUST	43651268	28897956	43,543.30	
Department of Health	Solent NHS Trust	12/31/2018	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	827451	28898269	429,470.63	459597186
Department of Health	Solent NHS Trust	12/31/2018	SrvcsRecd-FoundationTrust	Liaison Diversion Services	SOUTHERN HEALTH NHS FOUNDATION TRUST	43651269	28928871	34,845.00	
Department of Health	Solent NHS Trust	12/31/2018	Voluntary Sector	AMH Community Team	SOLENT MIND	INV007037	28930252	44,300.08	
Department of Health	Solent NHS Trust	12/31/2018	Professional Fees	Orchards Crisis Team Refurb	ACE (SOUTHERN) LTD	5198	28931029	31,297.84	
Department of Health	Solent NHS Trust	12/31/2018	Accruals - Current	Stationery	CLARES OFFICE SUPPLIES LTD	SINV00409861	28960073	38,820.82	107340310
Department of Health	Solent NHS Trust	12/31/2018	Drugs	Pharmacy	UNI HOSPITAL SOUTHAMPTON NHS FT	7327764	28960075	28,417.21	654942706
Department of Health	Solent NHS Trust	12/31/2018	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	60091925	28972979	26,256.57	GB782562113
Department of Health	Solent NHS Trust	12/31/2018	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060091900	28972980	134,548.96	GB782562113
Department of Health	Solent NHS Trust	12/31/2018	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001587	29019523	58,870.74	225812813
Department of Health	Solent NHS Trust	12/31/2018	Contr Other External	MCP Multispectly Comm Prov	PORTSMOUTH CITY COUNCIL	30223549	29043018	84,151.20	108365672
Department of Health	Solent NHS Trust	12/31/2018	Med & Surg Equip General	Neuropsychology	DESIGN SPECIFIC LTD	100760	29043025	37,380.00	754913903
Department of Health	Solent NHS Trust	12/31/2018	Other Research Exp	DIPSS	UNIVERSITY OF SOUTHAMPTON	44226427	29043057	134,721.07	568630414
Department of Health	Solent NHS Trust	12/31/2018	Computer Software/License	Information Systems	PHOENIX PARTNERSHIP (LEEDS) LTD	8967	29043951	87,714.15	721671841
Department of Health	Solent NHS Trust	12/31/2018	Infrastructure	Phase 2 - St James Infrastructure and ICT	DM HABENS THE BUILDER LTD	35381	29055790	122,917.55	
Department of Health	Solent NHS Trust	12/31/2018	Contractual Clinical Srv	Specialist Physio	INHEALTH LTD	IHLIN0011421	29075671	45,307.13	787424685
Department of Health	Solent NHS Trust	12/31/2018	Contractual Clinical Srv	Specialist Physio	INHEALTH LTD	IHLIN0012048	29075704	36,221.30	787424685
Department of Health	Solent NHS Trust	12/31/2018	Service Charge	HQ Highpoint Centre	PLUS YOU LTD	INV3590	29091358	26,564.00	100178858