

**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	Purchase Invoice Number	AP Amount	VAT Registration Number
Department of Health	Solent NHS Trust	8/31/2019	Misc	Private sales	SUPPLY CHAIN COORDINATION LIMITED	31349995	1010083350	25,127.24	290885854
Department of Health	Solent NHS Trust	8/31/2019	Laboratory External Tests	SRH South	PORTSMOUTH HOSPITALS NHS TRUST	31611454	9382521	25,354.79	654936991
Department of Health	Solent NHS Trust	8/31/2019	Computer Software/License	Estates & Facilities Management	MICAD SYSTEMS (UK) LTD	31548414	F5311	25,864.19	473515149
Department of Health	Solent NHS Trust	8/31/2019	Other Research Exp	Delayed Antibiotic prescr RTIs	UNIVERSITY OF SOUTHAMPTON	31412849	44234965	27,500.00	568630414
Department of Health	Solent NHS Trust	8/31/2019	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	31350106	0060117383	28,294.76	GB782562113
Department of Health	Solent NHS Trust	8/31/2019	Lease Rents	Gosport War Memorial Hospital	SOUTHERN HEALTH NHS FOUNDATION TRUST	31350136	43654945	28,608.85	
Department of Health	Solent NHS Trust	8/31/2019	Training Expenses	Finance	HFMA	31491005	17659	30,113.38	GB879953736
Department of Health	Solent NHS Trust	8/31/2019	Courier Services	ERS Medical	ERS TRANSITION LTD	31395746	INV000008122	33,406.10	270758092
Department of Health	Solent NHS Trust	8/31/2019	Minor Works	Backlog- Project 2	BRYMOR CONTRACTORS LTD	31394980	B27789	34,677.96	459597186
Department of Health	Solent NHS Trust	8/31/2019	Fixed Contract	Facilities Management	INTERSERVE FACILITIES MANAGEMENT LTD	31371954	FACMI035051	38,099.00	527218256
Department of Health	Solent NHS Trust	8/31/2019	Mobile Phones	ICT	VODAFONE LTD	31576904	92340733	41,463.09	569953277
Department of Health	Solent NHS Trust	8/31/2019	Other Gen Supplies & Srv	AMH Community Team	SOLENT MIND	31506009	INV007446	44,300.08	
Department of Health	Solent NHS Trust	8/31/2019	Mobile Phones	ICT	VODAFONE LTD	31361993	92037925	46,353.55	569953277
Department of Health	Solent NHS Trust	8/31/2019	Computer Hardware Purch	Video Consultation	VISIONABLE LTD	31553572	INV1633601	51,964.40	224197807
Department of Health	Solent NHS Trust	8/31/2019	Computer Hardware Purch	Video Consultation	VISIONABLE LTD	31564365	1633601	51,964.40	224197807
Department of Health	Solent NHS Trust	8/31/2019	Main Contract	Provider to Provider	PORTSMOUTH HOSPITALS NHS TRUST	31629531	9377510	83,671.66	654936991
Department of Health	Solent NHS Trust	8/31/2019	Main Contract	Provider to Provider	PORTSMOUTH HOSPITALS NHS TRUST	31629538	9379402	83,671.66	654936991
Department of Health	Solent NHS Trust	8/31/2019	Main Contract	Provider to Provider	PORTSMOUTH HOSPITALS NHS TRUST	31629540	9381264	83,671.66	654936991
Department of Health	Solent NHS Trust	8/31/2019	Main Contract	Provider to Provider	PORTSMOUTH HOSPITALS NHS TRUST	31629574	9383244	83,671.66	654936991
Department of Health	Solent NHS Trust	8/31/2019	Minor Works	Catering Project	ACE (SOUTHERN) LTD	31262339	51150	103,674.85	
Department of Health	Solent NHS Trust	8/31/2019	Minor Works	Phase 2 - St Mary's DSU / Block C	BRYMOR CONTRACTORS LTD	31350294	B27780	119,352.18	459597186
Department of Health	Solent NHS Trust	8/31/2019	Drugs	Pharmacy	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	31538145	1010612	306,230.91	GB654942706
Department of Health	Solent NHS Trust	8/31/2019	Contr Other External	CGI	CGI IT UK LTD	31545737	GB014023329	326,741.96	232615194
Department of Health	Solent NHS Trust	8/31/2019	Drugs	Pharmacy	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	31638277	1007274	335,737.25	GB654942706
Department of Health	Solent NHS Trust	8/31/2019	CCG Income	Adults Portsmouth Mgmt	NHS PORTSMOUTH CCG	31412856	7028000622	467,722.00	
Department of Health	Solent NHS Trust	8/31/2019	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	31394978	B27786	592,740.08	459597186