

**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	2/28/2019	Lease Rents	HQ Highpoint Centre	PLUS YOU LTD	INV3590	29091358	29,329.10	100178858
Department of Health	Solent NHS Trust	2/28/2019	Contr Other External	WDC Income	NHS SOUTH EASTERN HAMPSHIRE CCG	7028200642		249,015.00	
Department of Health	Solent NHS Trust	2/28/2019	External Contractors	Backlog Maint 18-19	ACE (SOUTHERN) LTD	51109	29499335	26,382.99	
Department of Health	Solent NHS Trust	2/28/2019	Other Transport Costs	ERS Medical	ERS TRANSITION LTD	INV000005825	29499862	33,406.10	270758092
Department of Health	Solent NHS Trust	2/28/2019	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	B27532	29499864	586,858.46	459597186
Department of Health	Solent NHS Trust	2/28/2019	Minor Works	St Marys C Block	BRYMOR CONTRACTORS LTD	B27534	29499868	68,549.90	459597186
Department of Health	Solent NHS Trust	2/28/2019	Laboratory External Tests	SRH Crown Heights	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	40088571	29517037	48,354.36	
Department of Health	Solent NHS Trust	2/28/2019	Estates Costs	Interserve Fixed Fee	INTERSERVE FACILITIES MANAGEMENT LTD	FACM1028249	29543846	36,120.14	527218256
Department of Health	Solent NHS Trust	2/28/2019	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060096765	29557484	25,591.69	GB782562113
Department of Health	Solent NHS Trust	2/28/2019	Lease Rents	Oak Park Childrens Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060096762	29557487	26,256.57	GB782562113
Department of Health	Solent NHS Trust	2/28/2019	Audit Fees: Internal	Finance	PRICEWATERHOUSE COOPERS	1355045593	29579951	34,425.00	714775323
Department of Health	Solent NHS Trust	2/28/2019	Training Expenses	Human Resources	SPECIALIST COMPUTER CENTRES PLC	OPM541467	29580196	30,636.00	313651680
Department of Health	Solent NHS Trust	2/28/2019	All NHS Product Sales	All NHS Product Sales	NHS SUPPLY CHAIN	1019218222	29580754	26,945.32	654434729
Department of Health	Solent NHS Trust	2/28/2019	All NHS Product Sales	All NHS Product Sales	NHS SUPPLY CHAIN	1019223436	29580855	35,568.24	654434729
Department of Health	Solent NHS Trust	2/28/2019	Voluntary Sector	AMH Community Team	SOLENT MIND	INV007141	29597186	44,300.08	
Department of Health	Solent NHS Trust	2/28/2019	Lease Rents	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	0060096764	29608832	134,548.96	GB782562113
Department of Health	Solent NHS Trust	2/28/2019	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	IN001780	29631964	59,381.24	225812813
Department of Health	Solent NHS Trust	2/28/2019	Computer Maintenance	ICT	CGI IT UK LTD	GB014012556	29653171	44,031.60	232615194
Department of Health	Solent NHS Trust	2/28/2019	Computer Hardware Purch	ICT	CGI IT UK LTD	GB014012557	29653202	42,596.00	232615194
Department of Health	Solent NHS Trust	2/28/2019	St James Hospital - Orchards Infrastructure	Phase 2 - St James Infrastructure and ICT	DM HABENS THE BUILDER LTD	35401	29674981	92,871.60	
Department of Health	Solent NHS Trust	2/28/2019	Computer Software/License	Trust Board	TRANSFORMING SYSTEMS LTD	142	29674986	60,000.00	120834249
Department of Health	Solent NHS Trust	2/28/2019	Mobile Phones	ICT	VODAFONE LTD	90612154	29711755	38,330.63	569953277
Department of Health	Solent NHS Trust	2/28/2019	Estates Costs	Service and Maintenance Fee	KIER FACILITIES SERVICES LTD	10143194	29751883	74,953.44	542828140