

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	7/31/2019	Drugs	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	31037716	40092579	25,048.34	
Department of Health	Solent NHS Trust	7/31/2019	Misc Sales	Private sales	SUPPLY CHAIN COORDINATION LIMITED	31115026	1010062429	25,147.55	290885854
Department of Health	Solent NHS Trust	7/31/2019	Drugs	Pharmacy	JANSSEN CILAG LTD	31156780	930524708	25,621.46	207929448
Department of Health	Solent NHS Trust	7/31/2019	Computer Software/License	SPA Laptops	TMI SYSTEMS LTD	31017984	190608	25,680.00	940373434
Department of Health	Solent NHS Trust	7/31/2019	Misc	Private sales	SUPPLY CHAIN COORDINATION LIMITED	31115032	1010068291	26,162.12	290885854
Department of Health	Solent NHS Trust	7/31/2019	Misc	Private sales	SUPPLY CHAIN COORDINATION LIMITED	31280424	1010081113	26,688.06	290885854
Department of Health	Solent NHS Trust	7/31/2019	Furniture & Fittings	Snowdon ward	ARJO UK LTD	31279685	3391617730	27,782.53	Gb382474630
Department of Health	Solent NHS Trust	7/31/2019	Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	31174229	0060115100	28,294.76	G8782562113
Department of Health	Solent NHS Trust	7/31/2019	Drugs	Pharmacy	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	31054929	1010868	28,959.09	G8654942706
Department of Health	Solent NHS Trust	7/31/2019	Laboratory External Tests	SRH South	PORTSMOUTH HOSPITALS NHS TRUST	31096759	9380782	29,496.42	654936991
Department of Health	Solent NHS Trust	7/31/2019	Drugs	Pharmacy	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	31280425	1011703	29,686.27	G8654942706
Department of Health	Solent NHS Trust	7/31/2019	Minor Works	Maples Ward	BRYMOR CONTRACTORS LTD	31057232	B27748	29,980.80	459597186
Department of Health	Solent NHS Trust	7/31/2019	Minor Works	Backlog- Project 1	KIER FACILITIES SERVICES LTD	31301239	10175194	30,793.44	542828140
Department of Health	Solent NHS Trust	7/31/2019	Monthly Courier service	ERS Medical	ERS TRANSITION LTD	31098432	INV000007715	33,406.10	270758092
Department of Health	Solent NHS Trust	7/31/2019	Voluntary Sector	Sexual Health Promotion	NO LIMITS	31309610	NL2542	36,750.03	
Department of Health	Solent NHS Trust	7/31/2019	Fixed Contract	Facilities Management	INTERSERVE FACILITIES MANAGEMENT LTD	31023449	FACM033968	37,192.64	527218256
Department of Health	Solent NHS Trust	7/31/2019	Minor Works	Backlog- Project 2	BRYMOR CONTRACTORS LTD	31037018	B27742	42,325.69	459597186
Department of Health	Solent NHS Trust	7/31/2019	Other Gen Supplies & Srv	AMH Community Team	SOLENT MIND	31200643	INV007361	44,300.08	
Department of Health	Solent NHS Trust	7/31/2019	Computer Hardware Purch	ICT	CGI IT UK LTD	31117779	G8014021334	46,380.00	232615194
Department of Health	Solent NHS Trust	7/31/2019	Lease Rents	HQ Highpoint Centre	PLUS YOU LTD	31070065	INV3999	50,123.10	100178858
Department of Health	Solent NHS Trust	7/31/2019	Laboratory External Tests	SRH North	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	31023341	40092562	50,899.31	
Department of Health	Solent NHS Trust	7/31/2019	Minor Works	Backlog- Project 2	BRYMOR CONTRACTORS LTD	30784716	B27720	52,787.17	459597186
Department of Health	Solent NHS Trust	7/31/2019	Laboratory External Tests	SH Online Testing	HSL PATHOLOGY LLP	31174325	IN002093	59,236.06	225812813
Department of Health	Solent NHS Trust	7/31/2019	Monthly Service Fee	Estates Costs	KIER FACILITIES SERVICES LTD	31321012	10174983	74,953.44	542828140
Department of Health	Solent NHS Trust	7/31/2019	Minor Works	Backlog- Project 2	BRYMOR CONTRACTORS LTD	30401868	B27678	82,464.47	459597186
Department of Health	Solent NHS Trust	7/31/2019	Computer Software/License	Information Systems	PHOENIX PARTNERSHIP (LEEDS) LTD	30847871	9653	87,714.15	721671841
Department of Health	Solent NHS Trust	7/31/2019	Computer Software/License	Information Systems	PHOENIX PARTNERSHIP (LEEDS) LTD	31116004	10337	87,714.15	721671841
Department of Health	Solent NHS Trust	7/31/2019	Other Clinical Costs	Termination of Pregnancy	BPAS	31336758	41294	134,745.00	855924881
Department of Health	Solent NHS Trust	7/31/2019	Rent and Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	31174229	0060115100	137,810.61	G8782562113
Department of Health	Solent NHS Trust	7/31/2019	Rent and Service Charge	Adelaide Health Centre	COMMUNITY HEALTH PARTNERSHIPS LTD	31336776	60117382	137,810.61	G8782562113
Department of Health	Solent NHS Trust	7/31/2019	Monthly Charge	CGI	CGI IT UK LTD	31248991	G8014021756	329,684.77	232615194
Department of Health	Solent NHS Trust	7/31/2019	Monthly Charge	CGI	CGI IT UK LTD	30673303	G8014018593	350,856.20	232615194
Department of Health	Solent NHS Trust	7/31/2019	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	31289219	81666	606,608.94	222516987
Department of Health	Solent NHS Trust	7/31/2019	Drugs	HIV Drugs	LLOYDS PHARMACY LTD	31289223	82354	723,989.23	222516987
Department of Health	Solent NHS Trust	7/31/2019	Minor Works	Phase 2 - St Mary's B Block	BRYMOR CONTRACTORS LTD	31008069	B27740	837,524.10	459597186