

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	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	29872243	22,116.20	813051180	A9980142849
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Rent	Estates & Facilities	GVA GRIMLEY LTD	29955091	203,878.04	GB897389636	1500322130P
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Service Charge	Estates & Facilities	GVA GRIMLEY LTD	29955091	1,557.10	GB897389636	1500322130P
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30021964	57,111.04		E6600373
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30021964	22,769.43		E6600373
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	30112800	131,040.00	191807154	871264412070319131040
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	30112802	137,340.00	191807154	871272124070319137340
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	30112845	47,222.85	654434729	1019255897
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	FERNO UK LTD	30112880	49,734.59	179603926	180375
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Contr Other External	NHS 111/IUC	CARE UK (URGENT CARE) LTD	30112937	654,097.30		100084249
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Med & Surg Equip General	Medical Management	TIMESCO HEALTHCARE LTD	30127802	32,250.00	805952029	INV192399
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30129112	47,601.75		608230
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30129123	55,295.70	467281425	395526

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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30129126	27,161.98	467281425	395529
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30129127	29,574.54	467281425	395535
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30129128	24,707.54	467281425	395533
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30129129	24,834.80	467281425	395525
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	30129813	151,107.84	837012939	2019UK02695
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	TERRAFIX LTD	30129814	62,000.00		117175
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	30129820	35,505.28	123355441	SIN002477
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	30129825	26,743.96	123355441	SIN002475
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	30129828	39,750.59	123355441	SIN002478
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30137041	27,159.46	467281425	395541
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30137043	27,159.46	467281425	395542
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30137046	27,159.46	467281425	395543
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30137048	27,156.86	467281425	395544
Department of Health	South East Coast Ambulance NHS	30/04/2019	Recruitment Agency Fees	Finance Directorate Management	HAYS SPECIALIST RECRUITMENT LTD	30139238	25,599.90	GB773695871	1009519683

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	Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	TERRAFIX LTD	30139313	77,500.00		117180
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	30152130	39,956.85	123355441	SIN002482
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	External Contractors	Driver Training	FTS SOLUTIONS LTD	30153305	35,820.00	853751705	2858
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Computer Software/License	HR Directorate Management	ADVANCE CHANGE LTD	30153313	44,132.40		2012
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Agency Ambulance Staff	PAS_VAS Control	SITES AMBULANCE SERVICE LTD	30159551	35,876.00	813509053	968SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	30182194	39,796.28	367341542	SEC11737
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Course Fees	CPD	UNIVERSITY OF CUMBRIA	30185031	56,000.00	915739011	30135182
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Medical Gases	Procurement	BOC LTD	30199796	54,000.00	226556555	3052074594
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Rates	Estates & Facilities	WEALDEN DISTRICT COUNCIL	30204139	96,768.00		11188694801031996768
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	30204140	137,340.00	191807154	871272117070319137340
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	PROMETHEUS MEDICAL LTD	30204198	85,008.00	881228418	0000020283
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	30217342	47,540.03	367341542	SEC11870
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	External Contractors	Driver Training	FTS SOLUTIONS LTD	30217417	35,820.00	853751705	2860
Department	South East	30/04/2019	Med & Surg	Medical	NIPRO	30217422	28,728.00	777543192	9930013981

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of Health	Coast Ambulance NHS Foundation Trust		Equip General	Management	DIAGNOSTICS UK LTD				
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	30227335	1,330,751.33		577PB001532521912
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	30227335	1,854,102.38		577PB001532521912
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	30227335	-49,323.91		577PB001532521912
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	30228121	60,905.91	654434729	1000001070
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30259448	47,922.56	621684934	S0420
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	30259454	57,673.50	756982571	15758
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	SWITCHSHOP LTD	30259596	58,000.00	732088147	130084
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Med & Surg Equip Repair	Logistics	OXYLITRE (MEDICAL SERVICES) LTD	30264731	26,067.85		0000029181
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Computer Hardware Purch	NHS 111 Set-up	PA SERVICES LTD	30264739	54,000.00		7080
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Programme Support Costs	Unified Recovery Plan	SURREY&SUSSEX HEALTHCARE NHS TRUST	30297221	125,000.00	654968483	11967284
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313354	61,782.07		30041
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313357	61,782.07		30036
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313360	61,782.07		30039

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	Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313362	61,782.07		30032
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313365	61,782.07		30038
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313368	61,782.07		30037
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313371	61,782.07		30034
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313373	61,782.07		30033
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313375	61,782.07		30040
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313376	61,782.07		30035
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30313391	22,424.87		E6640384
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30313391	8,940.50		E6640384
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30327753	42,566.47	290885854	1019258869
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	30339548	24,615.36	904440552	AMSEC124L
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Legal / Prof Fees	Corporate Expenses	DAC BEACHCROFT LLP	30339580	27,711.08	108246529	10211560
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30339653	58,174.38	290885854	1010010893
Department of Health	South East Coast	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION	30339664	42,920.57	290885854	1010005013

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	Ambulance NHS Foundation Trust				LIMITED				
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Phone Rental and Calls	Telephones	BT PLC	30339934	43,598.62	GB245719348	VP17883270M15501
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	SPARSHATTS OF KENT LTD	30339937	72,459.23	204538975	151275
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Computer Maintenance	NHS 111 Set-up	CLERIC COMPUTER SERVICES LTD	30352631	13,200.00	419642735	94948
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Computer Software/License	NHS 111 Set-up	CLERIC COMPUTER SERVICES LTD	30352631	144,000.00	419642735	94948
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	30352928	33,824.30		17043
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Computer Software/License	Computer Aided Dispatch Project	CLERIC COMPUTER SERVICES LTD	30353763	78,600.00	419642735	94924
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	30359546	36,792.84	367341542	SEC11928
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30380651	31,671.96	290885854	1010013915