

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	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	SITES AMBULANCE SERVICE LTD	29893660	33,525.00	813509053	966SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	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	31/05/2019	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	31/05/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30313391	22,389.99		E6640384
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30313391	8,926.60		E6640384
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Phone Rental and Calls	Telephones	BT PLC	30339934	36,332.19	GB245719348	VP17883270M15501
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	AUC Additions	Balance Sheet	SWITCHSHOP LTD	30390365	28,000.00	732088147	130257
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	30408825	34,934.70	GB444085847	31490589
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Computer Software/License	Information Technology	FERNO UK LTD	30424565	29,672.66	179603926	179911
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	30428312	41,914.15	163061240	0071021512
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30428313	63,239.08	621684934	S0422
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Computer Software/License	Information Technology	FERNO UK LTD	30454810	29,089.70	179603926	180478
Department of Health	South East Coast Ambulance NHS	31/05/2019	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	30467265	77,851.33		17051

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	Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Stocks Finished Goods	Balance Sheet	SPECIAL WEAR UK LTD	30467317	47,397.36	727505924	SIP058970
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Fleet Veh Maint Ext Contr	HART - Gatwick	EXCELERATE TECHNOLOGY LTD	30468850	68,048.00	779572367	0000012340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Fleet Vehicle Leases	HART - Ashford	EXCELERATE TECHNOLOGY LTD	30468853	91,870.00	779572367	0000012339
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30475212	66,354.85	467281425	398811
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	30478308	157,792.80	123355441	SIN002556
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30478314	43,524.82	290885854	1010017538
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478317	29,288.28	467281425	398829
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478319	28,083.70	467281425	398830
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478321	25,526.38	467281425	398817
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478323	28,088.97	467281425	398813
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478327	25,679.20	467281425	398809
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478334	28,086.38	467281425	398828
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478335	30,598.35	467281425	398819

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Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478341	28,086.38	467281425	398827
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Medical Gases	Procurement	BOC LTD	30496739	54,000.00	226556555	3052528453
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	30509882	162,990.40	123355441	SIN002562
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	AUC Additions	Balance Sheet	FUTURE-TECH SCI LTD	30527497	22,952.12	582640432	10304
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	30532320	1,528,189.58		577PB001532522001
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	30532320	2,060,334.45		577PB001532522001
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	30532320	-40,776.21		577PB001532522001
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	SITES AMBULANCE SERVICE LTD	30540314	34,605.00	813509053	969SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30549537	45,007.87	290885854	1010026878
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30549540	39,496.80	290885854	1010030406
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30549554	43,921.60		608360
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Computer Hardware Purch	NHS 111 Set-up	COLOURFIELD (SE) LTD	30549612	87,556.00		0519665
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Computer Hardware Purch	NHS 111 Set-up	COLOURFIELD (SE) LTD	30549624	33,370.00		0519667
Department of Health	South East Coast	31/05/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance	ROSSETTS COMMERCIALS	30550686	33,248.61	621684934	S0424

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	Ambulance NHS Foundation Trust			- Non Pay					
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	30550716	63,512.53	756982571	16552
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	AUC Additions	Balance Sheet	RYDON MAINTENANCE LTD	30559402	25,911.29	367341542	SEC12027
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Legal / Prof Fees	Corporate Expenses	CARE QUALITY COMMISSION	30559739	159,809.00		42518588
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	AUC Additions	Balance Sheet	CAPITA SECURE INFORMATION SOLUTIONS LTD	30584249	55,824.00		6060036313
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Phone Rental and Calls	Telephones	BT PLC	30596593	36,478.47	GB245719348	VP17883270M15601
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30614618	52,135.43	290885854	1010032659
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Paramedic Lead Amb person	Unified Recovery Plan	KPMG LLP	30614801	34,860.00	791788859	5501879934
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Paramedic Lead Amb person	Unified Recovery Plan	KPMG LLP	30614808	34,860.00	791788859	5501879937
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Computer Hardware Purch	NHS 111 Set-up	4NET TECHNOLOGIES LTD	30625000	35,316.00	GB 287838438	0000079920
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	30625007	71,659.09	196 4365 69	MI002569901
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	30625079	188,573.75	706926227	650111744
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	30625952	37,308.00	GB 287838438	0000079789
Department of Health	South East Coast Ambulance NHS	31/05/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30640024	16,339.99		G6684816

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	Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30640024	6,514.55		G6684816
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	External Consultancy Fees	CEO Office	ASSOCIATION OF AMBULANCE CHIEF EXECUTIVES	30641258	60,000.00		0000000991
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	AUC Additions	Balance Sheet	PROBRAND LTD	30643811	210,920.29	580401565	OPI627214
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Lease Charges	EPCR Project	CHG-MERIDIAN COMPUTER LEASING UK LTD	30663207	83,547.37	GB765342323-2	7001905
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Computer Software/License	Information Technology	FERNO UK LTD	30664223	29,089.70	179603926	181012
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30679330	43,837.75		608403
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	SITES AMBULANCE SERVICE LTD	30680708	43,205.00	813509053	971SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	SITES AMBULANCE SERVICE LTD	30680713	27,034.00	813509053	972SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	SITES AMBULANCE SERVICE LTD	30680716	41,365.00	813509053	970SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Computer Software/License	NHS 111/IUC	CARE UK (URGENT CARE) LTD	30680755	154,387.20		100088030
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	30693188	46,568.92	367341542	SEC12021
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30693196	73,883.62	621684934	S0427
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	JAAMA LTD	30693259	35,602.78		10103