

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	30/06/2019	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	30408837	51,763.84	GB444085847	31457028
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30475212	44,236.55	467281425	398811
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Medical Gases	Medicines Supply Solution	BOC LTD	30496739	54,000.00	226556555	3052528453
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Medical Gases	Procurement	BOC LTD	30496739	-9,000.00	226556555	3052528453
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30549616	167,118.40		608359
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30549632	42,504.00		608262
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30549634	155,535.20		608263
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	30615673	30,401.00		004SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	30615675	47,873.75		002SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	30615678	49,730.00		005SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30640024	16,267.67		G6684816
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30640024	6,485.71		G6684816
Department of Health	South East Coast	30/06/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30640025	21,408.49		E6684815

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	Ambulance NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30640025	8,535.28		E6684815
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	30641248	41,676.00		006SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30680719	180,304.50		608405
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	Thanet DD	FALCK UK AMBULANCE SERVICE LTD	30692973	36,322.30	123355441	SIN002634
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30693121	-219,041.50		1332
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30693141	48,562.75		608432
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	30700793	26,998.13	564553916	SP19006877
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	30722020	41,914.15	163061240	0071021692
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30722803	34,281.25	290885854	1010043422
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Rent	Estates & Facilities	DTZ	30736091	-100,036.20	466425139	T222243
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30736924	38,612.02	290885854	1010047982
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	30737395	25,988.02	813051180	A9980144054
Department of Health	South East Coast Ambulance	30/06/2019	AUC Additions	Balance Sheet	STRYKER UK LTD	30747462	87,350.76	123338734	28581392

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	NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	30747490	135,148.93		17080
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	BEYOND TRUST CORPORATION	30767055	37,818.65		IN0001934
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	30767088	41,957.00		007SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Stocks Finished Goods	Balance Sheet	SPECIAL WEAR UK LTD	30768266	28,530.29	727505924	SIP061833
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Ext Contr Domestic	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30779051	55,295.70	467281425	401704
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783754	28,271.77	467281425	401720
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783756	33,335.97	467281425	401706
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783758	23,759.92	467281425	401723
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783759	30,484.00	467281425	401722
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783761	30,598.35	467281425	401712
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783762	28,086.38	467281425	401719
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783763	30,484.00	467281425	401721
Department of Health	South East Coast Ambulance NHS	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783764	25,679.20	467281425	401702

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	Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30783888	57,790.72	621684934	S0431
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30783893	35,085.30	621684934	S0429
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783962	30,631.66	467281425	401710
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	30805288	188,586.40	191839430	14081
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	30805290	195,006.06	191839430	14082
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	30811888	36,732.75		008SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	30811917	72,096.05	600539278	539889
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	30811927	35,310.56	GB444085847	31554342
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	30827367	158,258.40	123355441	SIN002648
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	30827394	27,192.37	813051180	A9980144625
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Computer Maintenance	Information Technology	VOHKUS LTD	30838747	44,483.47	771715813	IN30750863
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Rent	Estates & Facilities	GVA GRIMLEY LTD	30843103	33,600.00	GB897389636	1500325782P
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Service Charge	Estates & Facilities	GVA GRIMLEY LTD	30843103	5,083.20	GB897389636	1500325782P

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	Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	30843173	35,577.21	GB444085847	31519125
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	CLASS PUBLISHING LTD	30846732	42,000.00	GB 503520887	101700
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Books, Journals & Subscr	PSI Business Services	CLASS PUBLISHING LTD	30846739	49,558.18	GB 503520887	101699
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	R DURTNELL & SONS LTD	30858186	82,277.94	209803761	318617
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	30864426	1,403,498.17		577PB001532522002
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	30864426	1,961,785.45		577PB001532522002
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	30864426	-410.37		577PB001532522002
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	30864426	-31,885.67		577PB001532522002
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	30876379	53,020.15	756982571	17495
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	30892820	52,830.00	885612395	0931E27020071
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Medical Gases	Medicines Supply Solution	BOC LTD	30892824	50,400.00	226556555	3052973316
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Phone Rental and Calls	Telephones	BT PLC	30892838	5,891.42	GB245719348	VP17883270M15701
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30893981	61,782.07		30248

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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30893999	61,782.07		30249
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30894007	61,782.07		30245
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30894010	61,782.07		30250
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30894014	61,782.07		30247
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30894017	61,782.07		30246
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Rent	Estates & Facilities	DTZ	30904502	200,396.40	466425139	462485
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Service Charge	Estates & Facilities	DTZ	30904502	132,519.22	466425139	462485
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	30908137	46,568.92	367341542	SEC12035
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30911401	46,269.45	290885854	1010051446
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	30911408	88,329.17	196 4365 69	MI002620101
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Computer Software/License	Information Technology	STRYKER UK LTD	30911411	19,560.00	123338734	28590728
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Mobile Phones	Telephones	STRYKER UK LTD	30911411	25,207.20	123338734	28590728
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Computer Software/License	Information Technology	STRYKER UK LTD	30911414	19,560.00	123338734	28590729
Department	South East	30/06/2019	Mobile Phones	Telephones	STRYKER UK	30911414	25,207.20	123338734	28590729

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of Health	Coast Ambulance NHS Foundation Trust				LTD				
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Vehicle Leases	HART - Ashford	TP LEASING LTD	30912831	24,961.58	196 4365 69	MI002619901
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Computer Hardware Purch	NHS 111 Set-up	PA SERVICES LTD	30933490	60,450.00		7161
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	External Contractors	Driver Training	FTS SOLUTIONS LTD	30935887	28,800.00	853751705	2872
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30937354	44,359.50	621684934	S0433
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30937371	31,421.35	621684934	S0434
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30955512	-211,040.00		1342
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30955553	56,245.70		E6737938
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30955553	22,424.45		E6737938
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30973417	34,309.50		608466
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30973421	45,943.00		608469
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30973424	48,053.75		608441
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Med & Surg Equip General	Logistics	MEDTREE EUROPE LTD	30983737	34,841.10	GB873712116	SI131462
Department	South East	30/06/2019	AUC Additions	Balance	4NET	30989332	46,025.00	GB 287838438	0000080044

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of Health	Coast Ambulance NHS Foundation Trust			Sheet	TECHNOLOGIES LTD				