

**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	31/08/2019	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	31/08/2019	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	31194334	30,094.91	191839430	14103
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	31240397	203,738.00	123355441	SIN002720
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Phone Rental and Calls	Telephones	BT PLC	31246545	31,129.10	GB245719348	VP17883270M15801
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	31342466	41,914.15	163061240	0071022414
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	31355155	49,546.00		017SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	31355206	162,990.40	123355441	SIN002807
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	31355208	163,223.20	123355441	SIN002808
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	31356570	108,263.19	621684934	S0439
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	31356588	131,565.00	706926227	650112815
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Other Miscellaneous	Corporate Expenses	NHS PENSIONS AGENCY	31366993	248,214.39	281060723	2000001277
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	31368969	40,698.50		608636
Department of Health	South East Coast Ambulance NHS	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	31368974	37,993.00		608677

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	Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	31369006	40,332.50		608605
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	31369009	40,332.50		608585
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Computer Software/License	Information Technology	SOFTCAT PLC	31369016	31,052.45	GB491848503	INV02304715
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Computer Maintenance	Information Technology	VOHKUS LTD	31369850	37,440.00	771715813	IN30757145
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Computer Network Costs	NHS 111 Set-up	EUROPEAN ELECTRONIQUE LTD	31374788	26,726.02	834853016	0001564672
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Computer Software/License	Information Technology	FERNO UK LTD	31387815	28,973.11	179603926	182194
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	31388757	31,551.98		17113
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	31429522	-203,738.00	123355441	SCR000456
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	31440799	121,367.87	621684934	S0440
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	31440802	62,368.32	813051180	A9980145452
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	31440814	46,568.92	367341542	SEC12477
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	31441733	41,355.00	837012939	2019UK10396
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31477604	25,526.38	467281425	407944

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Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31477611	28,088.97	467281425	407940
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31477614	28,086.38	467281425	407952
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31477622	30,598.35	467281425	407946
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31477628	28,086.38	467281425	407953
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31477630	30,484.00	467281425	407955
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31477631	30,484.00	467281425	407954
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31477633	23,759.92	467281425	407956
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31477634	25,679.20	467281425	407936
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	31477740	25,801.25		17120
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	31480746	1,337,413.72		577PB001532522004
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	31480746	1,955,004.06		577PB001532522004
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	31480746	-1,231.11		577PB001532522004
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	31480746	-45,238.35		577PB001532522004
Department of Health	South East Coast	31/08/2019	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	31480746	-136.79		577PB001532522004

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	Ambulance NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Computer Hardware Purch	NHS 111 Set-up	CAPITA SECURE INFORMATION SOLUTIONS LTD	31489417	26,952.00		6060038598
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	AUC Additions	Balance Sheet	CLERIC COMPUTER SERVICES LTD	31489485	206,000.00	419642735	95053
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	31491109	31,898.11	GB444085847	31617732
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Lease Charges	EPCR Project	CHG-MERIDIAN COMPUTER LEASING UK LTD	31497792	83,547.37	GB765342323-2	7008687
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	31497888	41,105.25		608709
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Computer Software/License	Information Technology	DATIX LTD	31516405	44,315.80	927314819	SIN005144
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	AUC Additions	Balance Sheet	VOLKSWAGEN GROUP UK LTD	31522941	26,103.59	GB 217990930	19SKI0487942
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	31542649	71,659.09	196 4365 69	MI002632701
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	31556405	62,149.19	621684934	S0444
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Service Charge	Estates & Facilities	DTZ	31566091	32,642.47	466425139	461942
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	31570536	48,978.00		021SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	31579093	44,578.00		608773
Department of Health	South East Coast Ambulance NHS	31/08/2019	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	31581134	52,511.64	756982571	19345

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	Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	31581179	59.63		E6821723
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	31581179	23.78		E6821723
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Med & Surg Equip General	Logistics	BTME GROUP LTD T/A MEDTREE	31593110	25,270.32	GB873712116	SI137886
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	31607719	178,260.00		630832A
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31619205	61,782.07		30434
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31619212	61,782.07		30430
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31619217	61,782.07		30431
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31619223	61,782.07		30429
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31619231	61,782.07		30433
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31619246	61,782.07		30428
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Stocks Finished Goods	Balance Sheet	PROACT MEDICAL LTD	31619454	51,072.02	663285519	391607
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	AUC Additions	Balance Sheet	DELL CORPORATION LTD	31630100	28,045.80	635823528	7402552952
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	31640411	129,605.00	706926227	650113178

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Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2019	Medical Gases	Medicines Supply Solution	BOC LTD	31644917	50,400.00	226556555	3054372941

Rows 1 - 67 (All Rows)