

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).

[illegible]

Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Contr Estate Management	Make Ready
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Contr Estate Management	Make Ready
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Contr Refuse & Clin Waste	Estates & Facilities
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	AUC Additions	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	AUC Additions	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Agency Ambulance Staff	PAS_VAS Control
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Agency Ambulance Staff	PAS_VAS Control
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Bldg/Eng Equip Maint Cont	Estates & Facilities
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Payroll Ded'ns N/S Curr	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Contr Other External	Estates & Facilities
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Ext Contr Domestic	Estates & Facilities
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Agency Ambulance Staff	PAS_VAS Control
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Income tax - Current	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	National Insurance - Curr	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Shared Parental Leave	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Statutory Mat Pay - Curr	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Fleet Vehicle Leases	HART - Ashford
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Staff Uniforms & Clothing	Procurement
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Legal / Prof Fees	Corporate Expenses
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Rent	Estates & Facilities
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Service Charge	Estates & Facilities
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Computer Software/License	Information Technology
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Equip Maint Contracts	Logistics
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	AUC Additions	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Rent	Estates & Facilities
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Med & Surg Equip General	Medical Management
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	AUC Additions	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet

Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Electricity	Estates & Facilities
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Gas	Estates & Facilities
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	AUC Additions	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	AUC Additions	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Agency Ambulance Staff	PAS_VAS Control
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Computer Software/License	Computer Aided Dispatch Project
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Rent	Estates & Facilities
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	AUC Additions	Balance Sheet
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay
Department of Health	South East Coast Ambulance NHS Foundation Trust	9/30/2019	Medical Gases	Medicines Supply Solution

Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
SSG UK SPECIALIST AMBULANCE SERVICES LTD	30035197	49,563.00		608200
SUNNINGHILL CONSTRUCTION CO LTD	31194330	50,350.86	191839430	14102
ATS EUROMASTER LTD	31440802	46,978.88	813051180	A9980145452
BT PLC	31522944	36,580.44	GB245719348	VP17883270M15901
STRYKER UK LTD	31542647	-69,054.48	123338734	28631734
LASER ENERGY BUYING GROUP	31581179	18,529.88		E6821723
LASER ENERGY BUYING GROUP	31581179	7,387.63		E6821723
BTME GROUP LTD T/A MEDTREE	31593110	5,140.00	GB873712116	SI137886
SUNNINGHILL CONSTRUCTION CO LTD	31631415	30,094.91	191839430	14117
PLATINUM AMBULANCE SERVICE LTD	31669846	44,829.00		018SEC
PLATINUM AMBULANCE SERVICE LTD	31683429	48,379.00		022SEC
FERNO UK LTD	31683487	29,556.07	179603926	182896
WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	31683496	41,914.15	163061240	0071022752
SPECIAL WEAR UK LTD	31694205	28,474.58	727505924	SIP065503
FERNO UK LTD	31694309	30,372.22	179603926	183395
TELEFONICA UK LTD	31694315	31,860.00	GB778603785	39650982
STRYKER UK LTD	31699717	69,054.48	123338734	28610416
CHURCHILL CONTRACT SERVICES LTD	31706411	55,295.70	467281425	411014
CHURCHILL CONTRACT SERVICES LTD	31706415	28,086.38	467281425	411028
CHURCHILL CONTRACT SERVICES LTD	31706417	30,484.00	467281425	411031
CHURCHILL CONTRACT SERVICES LTD	31706419	30,484.00	467281425	411030
CHURCHILL CONTRACT SERVICES LTD	31706421	23,759.92	467281425	411032
CHURCHILL CONTRACT SERVICES LTD	31706423	28,088.97	467281425	411016
CHURCHILL CONTRACT SERVICES LTD	31706425	25,679.20	467281425	411012
CHURCHILL CONTRACT SERVICES LTD	31706428	30,598.35	467281425	411022

CHURCHILL CONTRACT SERVICES LTD	31706430	28,086.38	467281425	411029
CHURCHILL CONTRACT SERVICES LTD	31710161	30,631.66	467281425	411020
SUEZ RECYCLING & RECOVERY UK LTD	31720983	32,243.67	GB444085847	31648010
TERRAFIX LTD	31720991	40,300.00		117625
RKEC LTD	31721193	39,100.00	866379569	8521
PLATINUM AMBULANCE SERVICE LTD	31721198	44,732.00		023SEC
PLATINUM AMBULANCE SERVICE LTD	31721201	43,443.00		024SEC
ATS EUROMASTER LTD	31741376	34,923.08	813051180	A9980145841
RYDON MAINTENANCE LTD	31759053	46,568.92	367341542	SEC12497
TUSKERDIRECT LTD	31761548	52,140.46	756982571	21814
PPL PRS LTD	31763208	29,888.90	257767651	SIN1172558
CHURCHILL CONTRACT SERVICES LTD	31781061	55,295.70	467281425	407938
PLATINUM AMBULANCE SERVICE LTD	31781193	53,425.00		026SEC
ROSSETTS COMMERCIALS	31785483	83,963.23	621684934	S0446
INLAND REVENUE CIS	31807945	1,360,762.59		577PB001532522005
INLAND REVENUE CIS	31807945	1,982,219.33		577PB001532522005
INLAND REVENUE CIS	31807945	-1,094.32		577PB001532522005
INLAND REVENUE CIS	31807945	-41,265.01		577PB001532522005
TP LEASING LTD	31815510	88,329.17	196 4365 69	MI002716801
TP LEASING LTD	31818721	24,961.58	196 4365 69	MI002716601
SPECIAL WEAR UK LTD	31827336	45,056.02	727505924	SIP067361
DAC BEACHCROFT LLP	31828672	90,237.54	108246529	2243969
VENSON AUTOMOTIVE SOLUTIONS LTD	31829028	72,096.05	600539278	544603
GVA GRIMLEY LTD	31844502	33,600.00	GB897389636	1500333139P
GVA GRIMLEY LTD	31844502	5,083.20	GB897389636	1500333139P
DATIX LTD	31844542	27,212.42	927314819	SIN005389
STRYKER UK LTD	31844556	42,432.12	123338734	28653708
SUPPLY CHAIN COORDINATION LIMITED	31857053	43,765.80	290885854	1010122207
AIRWAVE SOLUTIONS LTD	31857066	33,056.05	904440552	AMSEC129
MURRAY WHITE HOUSE PENSION SCHEME	31857181	52,830.00	885612395	0931E27020072
NIPRO DIAGNOSTICS UK LTD	31882672	-4,647.40	777543192	9930014654
EUROPEAN ELECTRONIQUE LTD	31882673	55,509.90	834853016	0001566450
SUPPLY CHAIN COORDINATION LIMITED	31883917	47,103.38	290885854	1010093303

SUPPLY CHAIN COORDINATION LIMITED	31883918	42,831.82	290885854	1010092098
SUPPLY CHAIN COORDINATION LIMITED	31883919	42,186.85	290885854	1010100834
SUPPLY CHAIN COORDINATION LIMITED	31883920	36,449.05	290885854	1010104454
SUPPLY CHAIN COORDINATION LIMITED	31883921	30,395.61	290885854	1010111397
LASER ENERGY BUYING GROUP	31883960	61,099.38		E6862041
LASER ENERGY BUYING GROUP	31883960	24,359.54		E6862041
SUPPLY CHAIN COORDINATION LIMITED	31904605	39,542.53	290885854	1010129995
WILKER AUTO CONVERSIONS LTD	31904644	61,782.07		30232
WILKER AUTO CONVERSIONS LTD	31904646	61,782.07		30233
BRITISH RED CROSS SOCIETY	31905733	135,027.00	706926227	650113423
CLERIC COMPUTER SERVICES LTD	31905742	78,600.00	419642735	95108
DTZ	31935707	100,036.20	466425139	465623INV
WILKER AUTO CONVERSIONS LTD	31937822	61,782.07		30517
ROSSETTS COMMERCIALS	31937823	78,929.52	621684934	S0448
BOC LTD	31954374	50,400.00	226556555	3054852407

6,229,681.27