

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	31/10/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	31669890	158,025.60	123355441	SIN002894
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Equip Maint Contracts	Logistics	STRYKER UK LTD	31844556	35,360.10	123338734	28653708
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Med & Surg Equip General	Medical Management	NIPRO DIAGNOSTICS UK LTD	31882672	-23,237.00	777543192	9930014654
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Phone Rental and Calls	Telephones	BT PLC	31882676	38,220.60	GB245719348	VP17883270M16001
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	31883953	51,763.00		027SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	31883954	47,396.25		630832BA
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	31883960	41,325.43		E6862041
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	31883960	16,475.93		E6862041
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Course Fees	Level 4 Apprenticeship AAP	FUTURE (AWARDS AND QUALIFICATIONS) LTD	31924878	44,455.00		20870
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	31936047	53,938.00		029SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31937725	61,782.07		30522
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31937730	61,782.07		30519
Department of Health	South East Coast Ambulance NHS Foundation	31/10/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31937737	61,782.07		30524

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	Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31937738	61,782.07		30521
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31937739	61,782.07		30523
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31937740	61,782.07		30525
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31937743	61,782.07		30520
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31937744	61,782.07		30518
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Med & Surg Equip General	Medical Management	NIPRO DIAGNOSTICS UK LTD	31937755	28,728.00	777543192	9930014696
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	31937791	57,575.11	191839430	14130
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31937822	61,782.07		30517
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	31971354	162,990.40	123355441	SIN002982
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	31975655	41,914.15	163061240	0071023126
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Rent	Estates & Facilities	DTZ	31992200	132,843.22	466425139	467055
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	32003428	38,312.70		17163
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	32005029	52,409.00		031SEC
Department	South East	31/10/2019	Agency	PAS_VAS	ST JOHN	32027907	28,808.83	564553916	SP19016290

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of Health	Coast Ambulance NHS Foundation Trust		Ambulance Staff	Control	AMBULANCE				
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Stocks Finished Goods	Balance Sheet	SPECIAL WEAR UK LTD	32027913	39,492.19	727505924	SIP068437
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Computer Software/License	Information Technology	SOFTWARE BOX LTD	32035450	38,565.60	734245248	INV0105564
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32037046	35,260.66	290885854	1010138593
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32037051	28,088.97	467281425	413746
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32037052	25,526.38	467281425	413750
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32037053	23,759.92	467281425	413762
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32037054	30,598.35	467281425	413752
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32037058	30,484.00	467281425	413761
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32037061	28,086.38	467281425	413758
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32037063	28,086.38	467281425	413759
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32037064	30,484.00	467281425	413760
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32037065	25,679.20	467281425	413742
Department of Health	South East Coast Ambulance	31/10/2019	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	32037067	54,328.36	467281425	413744

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	NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32075898	36,960.73	290885854	1010133997
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	32075908	40,695.73	GB444085847	31677388
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	32076174	88,341.46	621684934	S0449
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	32097050	107,864.13	191839430	14137
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32109728	39,018.35	290885854	1010115073
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32109729	45,104.62	290885854	1010120175
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	32109796	46,568.92	367341542	SEC12665
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	32109901	45,465.00		035SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	32113740	1,442,007.38		577PB001532522006
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	32113740	2,049,752.98		577PB001532522006
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	32113740	-547.16		577PB001532522006
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	32113740	-33,477.41		577PB001532522006
Department of Health	South East Coast Ambulance NHS Foundation	31/10/2019	Computer Network Costs	Information Technology	STONELEIGH CONSULTANCY LTD	32136488	86,838.81	454800063	48263

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	Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	32136492	59,193.99	281 0607 23	1000001521
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32147000	31,878.24	290885854	1010143708
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	32147118	95,377.30	904440552	AMSEC130A
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	32147146	27,884.68	813051180	A9980146214
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	CLERIC COMPUTER SERVICES LTD	32147150	103,000.00	419642735	95139
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	32154235	71,659.09	196 4365 69	MI002751001
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Phone Rental and Calls	Telephones	BT PLC	32155054	35,540.69	GB245719348	VP17883270M16101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	32168105	52,337.00		037SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Mobile Phones	EPCR Project	TELEFONICA UK LTD	32180030	28,486.24	GB778603785	44110866
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	BTME GROUP LTD T/A MEDTREE	32192653	30,042.40	GB873712116	SI143506
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	32208695	86.05		E6924953
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	32208695	34.31		E6924953
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	32210344	41,821.25	706926227	650113860
Department	South East	31/10/2019	Fleet Veh Run	Fleet	ROSSETTS	32210349	73,528.90	621684934	S0452

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of Health	Coast Ambulance NHS Foundation Trust		Costs: Oth	Maintenance - Non Pay	COMMERCIALS				
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Computer Software/License	Information Technology	FERNO UK LTD	32210354	31,654.73	179603926	184116
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32225906	43,583.69	290885854	1010148949
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	32225959	108,780.00	706926227	650113836
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	32225969	41,656.25	564553916	SP19017127
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	32225973	41,656.25	564553916	SP19017244
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	32225974	-41,656.25	564553916	SP19017519
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	AUC Additions	Balance Sheet	TERRAFIX LTD	32263123	43,400.00		117815
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32264064	40,617.32	290885854	1010153539
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	32282699	82,265.65	196 4365 69	902031
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2019	Medical Gases	Medicines Supply Solution	BOC LTD	32282703	50,400.00	226556555	3055308711