

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	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	30700807	32,501.88	564553916	SP19006894
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	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	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	31683712	37,486.50		608847
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	31684724	33,325.00		608851
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	31695459	41,136.00		608853
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Computer Software/License	Computer Aided Dispatch Project	CLERIC COMPUTER SERVICES LTD	31905742	65,500.00	419642735	95108
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	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	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	32097743	26,775.00		631003
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	32097749	28,162.50		631037
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Mobile Phones	EPCR Project	TELEFONICA UK LTD	32180030	18,990.82	GB778603785	44110866
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	32208695	33,203.76		E6924953
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	32208695	13,237.92		E6924953
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	32263130	25,556.25		631082

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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	32263135	48,487.50		631100
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	32263137	47,287.50		631084
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	32304413	41,914.15	163061240	0071023425
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Computer Maintenance	Information Technology	DAISY CORPORATE SERVICES	32318261	35,602.96		31445333
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	32332458	54,775.55	727505924	SIP069910
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	AUC Additions	Balance Sheet	TERRAFIX LTD	32333139	62,000.00		117837
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	32333143	158,025.60	123355441	SIN003068
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	32334310	52,139.00		039SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	32334311	52,424.00		041SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	32348253	37,240.34		631228
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	32348266	26,306.25		631330
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32357523	38,174.51	290885854	1010160375
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	32357531	56,829.34	467281425	416505
Department of Health	South East Coast Ambulance NHS	30/11/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32357541	30,598.35	467281425	416513

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	Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32357544	30,484.00	467281425	416522
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32357545	25,679.20	467281425	416503
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32357552	28,088.97	467281425	416507
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32357554	28,086.38	467281425	416520
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32357555	30,484.00	467281425	416521
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32357558	25,526.38	467281425	416511
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32357561	28,086.38	467281425	416519
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32357562	23,759.92	467281425	416523
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	32363638	30,101.00		043SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	32390579	464,648.18	191839430	14150
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	32396383	46,568.92	367341542	SEC12673
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Computer Network Costs	Information Technology	STONELEIGH CONSULTANCY LTD	32396429	104,036.02	454800063	48357
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Mobile Phones	EPCR Project	TELEFONICA UK LTD	32419231	21,476.02	GB778603785	46230669
Department of Health	South East Coast	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY	32419887	178,260.00		630832A

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	Ambulance NHS Foundation Trust				MEDICAL SERVICES LTD				
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32430401	35,722.38	290885854	1010164004
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	32430441	35,011.85	GB444085847	31707386
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Computer Software/License	Information Technology	MARVAL SOFTWARE LTD	32430565	23,642.68	575930116	7991
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	32432000	74,955.39	621684934	S0454
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	32436726	1,470,430.25		577PB001532522007
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	32436726	2,099,349.19		577PB001532522007
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	32436726	-683.95		577PB001532522007
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	32436726	-33,913.17		577PB001532522007
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	32436726	-547.16		577PB001532522007
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Course Fees	Level 4 Apprenticeship AAP	FUTURE (AWARDS AND QUALIFICATIONS) LTD	32468592	39,225.00		21418
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	32468874	127,872.50	706926227	650114154
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32480784	26,784.52	290885854	1010170108
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Phone Rental and Calls	Telephones	BT PLC	32480847	39,634.38	GB245719348	VP17883270M16201

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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	AUC Additions	Balance Sheet	STRYKER UK LTD	32480882	303,750.00	123338734	28681056
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Lease Charges	EPCR Project	CHG-MERIDIAN COMPUTER LEASING UK LTD	32480889	83,547.37	GB765342323-2	7015978
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	AUC Additions	Balance Sheet	R DURTNELL & SONS LTD	32495800	44,719.12	209803761	318618
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Rent	Estates & Facilities	DTZ	32496738	100,036.20	466425139	468473
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Service Charge	Estates & Facilities	DTZ	32496738	132,843.22	466425139	468473
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	32506122	120,660.26	196 4365 69	902055
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	32506125	-82,265.65	196 4365 69	CN902031
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	External Contractors	Driver Training	FTS SOLUTIONS LTD	32521968	39,600.00	853751705	2942
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	32521971	30,393.86		E6976017
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	32521971	12,117.64		E6976017
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Control Staff Band 2	NHS 111/IUC	TFS HEALTHCARE LTD	32554461	26,927.67	127127825	SECAMBTFS11102
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	32555024	51,732.00	756982571	22364
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	AUC Additions	Balance Sheet	STRYKER UK LTD	32566434	104,161.15	123338734	28702807
Department of Health	South East Coast Ambulance NHS	30/11/2019	AUC Additions	Balance Sheet	BTME GROUP LTD T/A MEDTREE	32566447	78,456.00	GB873712116	SI147254

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	Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Mobile Phones	EPCR Project	TELEFONICA UK LTD	32578160	5,728.77	GB778603785	47270904
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Computer Software/License	Information Technology	FERNO UK LTD	32578168	31,246.66	179603926	184672
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2019	Medical Gases	Medicines Supply Solution	BOC LTD	32588143	50,400.00	226556555	3055763916