

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	31/12/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	32480899	50,916.00		047SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	32554469	46,856.25		631163
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	32565509	53,599.00		051SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	32565510	46,846.00		049SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	AUC Additions	Balance Sheet	STRYKER UK LTD	32566434	73,600.00	123338734	28702807
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32577149	28,058.04	290885854	1010175308
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Mobile Phones	EPCR Project	TELEFONICA UK LTD	32578160	22,915.09	GB778603785	47270904
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	32613077	72,937.43	621684934	S0457
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	32633761	41,914.15	163061240	0071023809
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	AUC Additions	Balance Sheet	STRYKER UK LTD	32648011	33,000.00	123338734	28693630
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Computer Software/License	Information Technology	FERNO UK LTD	32659856	32,470.87	179603926	185257
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	32659858	56,984.38	564553916	SP19019660
Department of Health	South East Coast	31/12/2019	AUC Additions	Balance Sheet	VOLKSWAGEN GROUP UK LTD	32659861	26,103.59	GB 217990930	19SKI0487946

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	Ambulance NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	32659883	45,069.00		053SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Rent	Estates & Facilities	GVA GRIMLEY LTD	32660748	33,600.00	GB897389636	1500339593P
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Service Charge	Estates & Facilities	GVA GRIMLEY LTD	32660748	5,082.00	GB897389636	1500339593P
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	AUC Additions	Balance Sheet	TERRAFIX LTD	32660765	62,000.00		117941
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32673202	23,759.92	467281425	419760
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32673204	25,679.20	467281425	419740
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	32695675	163,223.20	123355441	SIN003135
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32695703	25,526.38	467281425	419748
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32695707	28,086.38	467281425	419756
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32695708	30,484.00	467281425	419759
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32695710	28,088.97	467281425	419744
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	32696583	113,052.22	196 4365 69	MI002807401
Department of Health	South East Coast	31/12/2019	Fleet Vehicle Leases	HART - Ashford	TP LEASING LTD	32696584	24,961.58	196 4365 69	MI002807101

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	Ambulance NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Med & Surg Equip General	CBRN	TOP TROCK FIRE UK LTD	32696670	10,500.00		0351
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Med & Surg Equip General	HART - Ashford	TOP TROCK FIRE UK LTD	32696670	5,250.00		0351
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Med & Surg Equip General	HART - Gatwick	TOP TROCK FIRE UK LTD	32696670	5,250.00		0351
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32697716	28,086.38	467281425	419757
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32697717	30,484.00	467281425	419758
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	32697727	88,329.17	196 4365 69	MI002807301
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Legal / Prof Fees	Corporate Expenses	DAC BEACHCROFT LLP	32717690	57,717.04	108246529	10210480
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32720991	27,300.67	290885854	1010179231
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32720994	32,531.62	290885854	1010185316
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Equip Maint Contracts	Logistics	STRYKER UK LTD	32721239	34,239.78	123338734	28689444
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	32721242	46,568.92	367341542	SEC12696
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	32749912	57,793.44	756982571	23375
Department of Health	South East Coast	31/12/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	32753009	1,475,265.34		577PB001532522008

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	Ambulance NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	32753009	2,113,902.86		577PB001532522008
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	32753009	-547.16		577PB001532522008
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	32753009	-34,981.89		577PB001532522008
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	32753009	-273.58		577PB001532522008
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Mobile Phones	EPCR Project	TELEFONICA UK LTD	32759146	25,155.76	GB778603785	48839536
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	32759147	65,652.84	621684934	S0458
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Computer Network Costs	Information Technology	STONELEIGH CONSULTANCY LTD	32760774	88,385.50	454800063	48451
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Computer Hardware Purch	Information Technology	TERRAFIX LTD	32760986	69,300.00		117958
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	AUC Additions	Balance Sheet	TERRAFIX LTD	32760993	40,300.00		117957
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Computer Software/License	Information Technology	DELTAScheme LTD	32819686	30,888.00		7928
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	32821038	72,096.05	600539278	548526
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Training Materials	Organisation Development	ANDREA ADAMS CONSULTANCY	32826203	30,509.28	GB123968300	2019126
Department of Health	South East Coast	31/12/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	32826276	36,214.82		E7027827

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	Ambulance NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	32826276	136.67		E7027827
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	32826277	22,788.00		G7027828
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	32885108	52,830.00	885612395	0931E27020073
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	32919367	47,418.96	813051180	A9980146901
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	32919369	75,232.35	813051180	A9980146569
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2019	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	32919373	48,767.41	727505924	SIP072202