

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	31/01/2020	AUC Additions	Balance Sheet	R DURTNELL & SONS LTD	32495800	37,265.93	209803761	318618
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	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	31/01/2020	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	32647986	369,668.62	191839430	14160
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	32660762	57,679.36	467281425	419742
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	32695706	30,598.35	467281425	419750
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	32696677	39,318.75		631215
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Equip Maint Contracts	Logistics	STRYKER UK LTD	32721239	28,533.15	123338734	28689444
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	32760989	50,050.00		057SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	32804629	46,480.00		059SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	32885108	44,025.00	885612395	0931E27020073
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	32917697	47,006.25		631221A
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	32917702	46,293.75		631233A
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	32917703	49,143.75		631253A
Department of Health	South East Coast	31/01/2020	Medical Gases	Medicines Supply Solution	BOC LTD	32931117	50,400.00	226556555	3056220759

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	Ambulance NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32932086	65,490.76	290885854	1010193876
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	32932089	33,206.00	GB444085847	31740936
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	32933587	45,234.38		631264
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	32949682	162,990.40	123355441	SIN003207
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	32949738	46,833.25		063SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	32949739	49,721.00		061SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	32960869	120,050.00	706926227	650114796
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Computer Software/License	Computer Aided Dispatch Project	CLERIC COMPUTER SERVICES LTD	32960881	78,600.00	419642735	95198
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	32982521	55,236.87	621684934	S0460
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	AUC Additions	Balance Sheet	UBIQUE 24 LTD	32984467	35,000.00	195944944	U24352717A2
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32987470	38,200.40	290885854	1010198437
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Rates	Estates & Facilities	TUNBRIDGE WELLS BOROUGH COUNCIL	32999829	-33,524.00	210900911	10138445018121933524
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Rates	Estates & Facilities	TUNBRIDGE WELLS BOROUGH COUNCIL	32999831	-32,572.00	210900911	10138445018121932572
Department	South East	31/01/2020	NonNHS Trade	Balance Sheet	SUPPLY CHAIN	32999952	31,131.83	290885854	1010200860

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of Health	Coast Ambulance NHS Foundation Trust		Pybls Curr		COORDINATION LIMITED				
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	AUC Additions	Balance Sheet	SWITCHSHOP LTD	33000870	39,788.58	732088147	132217
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	33000877	56,940.00	746075129	4665720
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Med & Surg Equip General	HART - Ashford	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	33010811	12,808.69	654950708	Y0005749
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Med & Surg Equip General	HART - Gatwick	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	33010811	12,808.70	654950708	Y0005749
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	33012587	41,914.15	163061240	0071024177
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33020322	30,484.00	467281425	422650
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33020327	28,086.38	467281425	422647
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33020328	28,086.38	467281425	422648
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33020330	25,679.20	467281425	422631
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33020331	30,598.35	467281425	422641
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33020333	30,484.00	467281425	422649
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33020334	23,759.92	467281425	422651
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33020335	25,526.38	467281425	422639

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Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33020336	28,088.97	467281425	422635
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	33034338	58,654.32	467281425	422633
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Med & Surg Equip General	Logistics	MANGAR INTERNATIONAL LTD	33034475	39,096.00	359095716	0000204569
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	33060702	49,503.70	756982571	24039
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	33062032	444,112.29	191839430	14170
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	33075597	67,488.85	621684934	S0463
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	33075599	46,568.92	367341542	SEC12704
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Computer Hardware Purch	NHS 111 Set-up (Tender_Contract)	CAPITA SECURE INFORMATION SOLUTIONS LTD	33076778	-26,952.00		8047002148
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	33076826	71,659.09	196 4365 69	MI002863301
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33076872	37,275.00		631294
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	33077774	1,384,435.26		577PB001532522009
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	33077774	2,039,158.77		577PB001532522009
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	33077774	-547.16		577PB001532522009
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	33077774	-37,609.09		577PB001532522009

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	Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33089581	64,080.99	290885854	1010205733
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	33089684	59,193.99	281 0607 23	1000001747
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Mobile Phones	Information Technology	VODAFONE LTD	33101676	22,535.61	569953277	93656961
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Mobile Phones	EPCR Project	TELEFONICA UK LTD	33102244	25,603.09	GB778603785	51782717
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Phone Rental and Calls	Telephones	BT PLC	33114744	34,795.44	GB245719348	VP17883270M16401
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33114791	47,850.00		631311
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Computer Maintenance	Information Technology	MICROSOFT LTD	33133064	74,037.56	724594615	9899133301
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Equip Maint Contracts	Logistics	STRYKER UK LTD	33136433	34,239.78	123338734	28710605
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	Redhill DD	LOCATION MEDICAL SERVICES LTD	33164430	48,554.80	720541871	45747
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33165658	47,725.36	290885854	1010210776
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	33181192	34,720.05		E7091939
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	33181192	132.77		E7091939
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	33181193	24,988.41		G7091940
Department of Health	South East Coast Ambulance NHS	31/01/2020	Course Fees	HEEKSS In-service B.Sc.	KINGSTON UNIVERSITY FACULTY OF HEALTH SOCIAL	33195049	370,000.00	GB 564294814	20139789

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	Foundation Trust				CARE & EDUCATION				
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	Redhill DD	LOCATION MEDICAL SERVICES LTD	33196045	35,509.00	720541871	45626
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	33214445	30,187.79	367341542	SEC12866
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Computer Software/License	Information Technology	SOFTWARE ENTERPRISES (UK) LTD	33240699	46,683.00	695911392	23070
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33241156	36,221.26	290885854	1010216223
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	33241197	40,695.73	GB444085847	3167788
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	33241393	75,255.15	621684934	S0464
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	33241493	104,306.50	706926227	650115206
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	33241511	57,420.08	367341542	SEC12867
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Computer Software/License	Information Technology	CAPITA SECURE INFORMATION SOLUTIONS LTD	33258193	29,508.62		6060041138
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Mobile Phones	EPCR Project	TELEFONICA UK LTD	33259919	-11,056.75	GB778603785	52245498
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2020	Medical Gases	Medicines Supply Solution	BOC LTD	33264964	50,400.00	226556555	3056658279