

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	29/02/2020	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	29/02/2020	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	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	33062781	34,822.50		067SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	33114789	54,420.00		069SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33214429	48,150.00		631331B
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	33214442	54,604.00		071SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	33293321	152,828.00	123355441	SIN003275
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33296910	39,150.00		631353
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33296911	49,050.00		631349
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	33296916	53,636.00		073SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	33311286	41,914.15	163061240	0071024493
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	33323441	23,169.64	367341542	SEC12868
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	33323570	50,265.63	564553916	SP20001642

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Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	33333039	44,424.94	727505924	SIP075400
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	33333831	283,009.40	191839430	14181
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33348459	30,631.66	467281425	425002
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Service Charge	Estates & Facilities	DTZ	33348461	190,200.76	466425139	468647
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	33348462	36,189.00		075SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	33349508	57,757.40	467281425	424996
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33349512	28,088.97	467281425	424998
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33349514	30,598.35	467281425	425004
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33349515	30,484.00	467281425	425012
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33349516	28,086.38	467281425	425011
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33349517	30,484.00	467281425	425013
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33349518	25,679.20	467281425	424994
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33349519	28,086.38	467281425	425010
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	33349520	23,759.92	467281425	425014

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	NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33350089	29,097.82	290885854	1010189095
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33366234	46,275.00		631195
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33366239	41,306.25		165080891
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	33379486	85,268.40	GB 287838438	80811
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Phone Instal & Maint	Telephones	4NET TECHNOLOGIES LTD	33379486	5,749.20	GB 287838438	80811
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	33386266	63,534.10	600539278	551345
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	External Contractors	Driver Training	FTS SOLUTIONS LTD	33388957	25,200.00	853751705	2967
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	33388977	49,768.00		079SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	33397093	1,475,283.26		577PB001532522010
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	33397093	2,080,802.97		577PB001532522010
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	33397093	-547.16		577PB001532522010
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	33397093	-2,240.70		577PB001532522010
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	33397093	-41,280.71		577PB001532522010

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Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	33397093	-273.58		577PB001532522010
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33402567	29,752.86	290885854	1010220963
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33402569	44,396.04	290885854	1010225897
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	33402660	46,568.92	367341542	SEC12872
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	33414293	28,026.52	367341542	SEC12873
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	33414294	28,213.17	367341542	SEC12891
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	33414352	63,779.57	621684934	S0466
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	33435985	49,331.94	756982571	25617
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33449969	39,217.63	290885854	1010231064
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Mobile Phones	EPCR Project	TELEFONICA UK LTD	33460613	25,384.64	GB778603785	54633936
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Computer Software/License	Information Technology	FERNO UK LTD	33460644	34,511.23	179603926	186293
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	33461939	74,457.60	GB 287838438	80852
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	33510413	29,760.90		101767
Department of Health	South East Coast Ambulance	29/02/2020	Phone Rental and Calls	Telephones	BT PLC	33511200	42,037.02	GB245719348	VP17883270M16301

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	NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	33518645	58,140.63	564553916	SP20002159
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33523096	57,638.74	290885854	1010236363
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Phone Instal & Maint	Telephones	4NET TECHNOLOGIES LTD	33523216	43,170.00	GB 287838438	80875
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	33534825	49,616.26	756982571	24856
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Equip Maint Contracts	Logistics	STRYKER UK LTD	33534841	31,500.00	123338734	28766027
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Computer Hardware Purch	NHS 111 Set-up (Tender_Contract)	4NET TECHNOLOGIES LTD	33546058	70,308.10	GB 287838438	80881
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	33547035	-24,500.54	813051180	CCXL11830
Department of Health	South East Coast Ambulance NHS Foundation Trust	29/02/2020	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	33547125	117,460.00	706926227	650115649