

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	31/03/2020	Equip Maint Contracts	Logistics	STRYKER UK LTD	32721239	28,533.15	123338734	28689444
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Equip Maint Contracts	Logistics	STRYKER UK LTD	33136433	28,533.15	123338734	28710605
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	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	31/03/2020	Mobile Phones	EPCR Project	TELEFONICA UK LTD	33460613	21,170.58	GB778603785	54633936
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	33510507	24,801.01		G7130518
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	33510512	95,559.46		E7130517
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	33510512	3,485.23		E7130517
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	33510526	52,852.00		081SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33533657	49,087.50		631424
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Equip Maint Contracts	Logistics	STRYKER UK LTD	33534841	26,250.00	123338734	28766027
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	33546067	53,307.00		083SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	33549502	25,215.72	367341542	SEC12901
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	33557710	59,095.55	621684934	S0468

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Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Medical Gases	Medicines Supply Solution	BOC LTD	33557712	50,400.00	226556555	3057127564
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	External Contractors	Driver Training	FTS SOLUTIONS LTD	33562728	25,200.00	853751705	2973
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	AUC Additions	Balance Sheet	LINK TREASURY SERVICES LTD	33562732	360,974.21	191229017	DFE80201634
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	33580045	22,260.03	813051180	A9980147214
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33580054	47,475.00		631434
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	33606678	34,310.02	GB444085847	31802748
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Protective Clothing	HART - Ashford	DRAEGER SAFETY UK LTD	33618562	21,244.20	8979995 04	2910198530
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Protective Clothing	HART - Gatwick	DRAEGER SAFETY UK LTD	33618562	21,244.20	8979995 04	2910198530
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	AUC Additions	Balance Sheet	MEDTREE EUROPE LTD	33627400	32,647.20	GB873712116	SI155387
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	33628392	41,914.15	163061240	0071024870
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	33635764	45,497.00		085SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	33656522	31,201.62	635823528	7402591397
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	33656533	61,148.00		089SEC
Department of Health	South East Coast Ambulance NHS	31/03/2020	Rent	Estates & Facilities	DTZ	33657439	132,843.22	466425139	471127

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	Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Service Charge	Estates & Facilities	DTZ	33657439	100,036.20	466425139	471127
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33657440	48,336.75	290885854	1010241279
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Phone Rental and Calls	Telephones	BT PLC	33657476	41,459.74	GB245719348	VP17883270M16501
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	33660878	1,358,867.37		577PB001532522011
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	33660878	2,043,409.86		577PB001532522011
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	33660878	-858.51		577PB001532522011
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	33660878	-35,727.02		577PB001532522011
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Stocks Finished Goods	Balance Sheet	SP SERVICES (UK) LTD	33681227	50,532.48	682617905	959769
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Electricity	Estates & Facilities	DTZ	33682952	47,948.03	466425139	470469
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Legal / Prof Fees	Corporate Expenses	DAC BEACHCROFT LLP	33695551	69,379.32	108246529	10221850
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Health & Safety	Estates & Facilities	RYDON MAINTENANCE LTD	33695553	26,140.50	367341542	SEC12922
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Rent	Estates & Facilities	GVA GRIMLEY LTD	33697617	33,600.00	GB897389636	1500344910P
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Service Charge	Estates & Facilities	GVA GRIMLEY LTD	33697617	5,082.00	GB897389636	1500344910P
Department	South East	31/03/2020	Phone Instal &	Telephones	4NET	33697660	183,251.40	GB 287838438	80766

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of Health	Coast Ambulance NHS Foundation Trust		Maint		TECHNOLOGIES LTD				
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Phone Instal & Maint	Information Technology	4NET TECHNOLOGIES LTD	33697667	69,655.20	GB 287838438	0000080584
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Computer Hardware Purch	Information Technology	TELEFONICA UK LTD	33697804	28,125.00	GB778603785	55734908
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Vehicle Insurance	Corporate Expenses	JLT SPECIALTY LTD	33697841	25,244.43	244232196-3	B3014457
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	33700012	113,052.22	196 4365 69	MI002925101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Fleet Vehicle Leases	HART - Ashford	TP LEASING LTD	33700026	24,961.58	196 4365 69	MI002925001
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	33701155	72,096.05	600539278	552623
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	33701176	57,757.40	467281425	427764
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33727771	28,088.97	467281425	427766
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33727779	30,484.00	467281425	427780
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	33727780	410,196.27	191839430	14194
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33727781	28,086.38	467281425	427779
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33727782	30,484.00	467281425	427781
Department of Health	South East Coast Ambulance NHS Foundation	31/03/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33727784	25,679.20	467281425	427762

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	Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33727786	25,526.38	467281425	427770
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33727787	30,598.35	467281425	427772
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33727789	28,086.38	467281425	427778
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	33727790	23,759.92	467281425	427782
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Computer Software/License	Information Technology	FERNO UK LTD	33729787	34,219.75	179603926	186974
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	33729801	48,779.01	756982571	27513
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	33729803	32,314.43	727505924	SIP077232
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	33729819	46,568.92	367341542	SEC12914
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Mobile Phones	EPCR Project	TELEFONICA UK LTD	33740895	26,050.44	GB778603785	57105493
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33743781	29,334.14	290885854	1010246163
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Payt Rec On A/C Susp <1Yr	Balance Sheet	NHS THANET CCG	33744897	46,663.00		ARREFUNDDM35069
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Payt Rec On A/C Susp <1Yr	Balance Sheet	NHS MEDWAY CCG	33744899	58,367.00		ARREFUNDDM35068
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	33749661	36,000.00	GB 287838438	80950
Department of Health	South East Coast	31/03/2020	Audit Fees: Statutory	Finance Directorate	KPMG LLP	33753092	63,300.00	791788859	5502048501

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	Ambulance NHS Foundation Trust			Management					
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Contr Other External	Estates & Facilities	PPL PRS LTD	33753121	30,447.87	257767651	SIN1392009
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Rent	Estates & Facilities	CBRE LTD	33768427	20,348.50		20200000182413496
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Service Charge	Estates & Facilities	CBRE LTD	33768427	1,356.60		20200000182413496
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	33768561	241,377.65	772228035	INE0000741
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	CCG Income	A&E Contract Income	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	33773725	144,244.00		7882434INV
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Rates	Estates & Facilities	WEALDEN DISTRICT COUNCIL	33797321	87,552.00		11188694828022087552
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	33798110	23,266.71		G7166733
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	33798112	27,989.99		E7166732
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Payt Rec On A/C Susp <1Yr	Balance Sheet	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	33816723	144,244.00		ARREFUNDDM35070
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	33828361	32,330.53	GB444085847	31833286
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Computer Software/License	Information Technology	SOFTCAT PLC	33829793	69,957.54	GB491848503	INV02523543
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	33837920	104,790.00	706926227	650115866
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	33861293	35,841.40	813051180	A9980147814

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Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Rates	Estates & Facilities	MAIDSTONE BOROUGH COUNCIL	33878711	49,664.00	204268978	306901113032049664
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Rates	Estates & Facilities	THANET DISTRICT COUNCIL	33878714	52,048.00		750019738009032052048
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Rates	Estates & Facilities	GUILDFORD BOROUGH COUNCIL	33878715	27,569.75	212530417	X100005473906032027569
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Rates	Estates & Facilities	REIGATE & BANSTEAD BOROUGH COUNCIL	33880717	65,536.00		12641142
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Rates	Estates & Facilities	TUNBRIDGE WELLS BOROUGH COUNCIL	33880718	91,136.00	210900911	10138445006032091136
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Rates	Estates & Facilities	DARTFORD BOROUGH COUNCIL	33880719	36,608.00		160
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2020	Medical Gases	Medicines Supply Solution	BOC LTD	33888848	50,400.00	226556555	3057564510