

### 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	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33413474	45,750.00		631391
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33656520	38,793.75		631451
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	33670393	163,223.20	123355441	SIN003355
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Computer Hardware Purch	NHS 111/IUC	TELEFONICA UK LTD	33697804	33,750.00	GB778603785	55734908
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	33753101	45,000.00		091SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	33811089	50,000.00		093SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33829784	48,300.00		631503
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33829790	48,300.00		631502
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33829798	48,300.00		631504
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Computer Maintenance	Information Technology	FUTURE-TECH SCI LTD	33859599	41,715.20	582640432	10722
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	33861293	35,841.40	813051180	A9980147814
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33863193	50,311.01	290885854	1010252867
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33887918	48,300.00		631509

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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	33901941	50,000.00		095SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Computer Hardware Purch	Information Technology	SWITCHSHOP LTD	33901947	26,324.80	732088147	132880
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	Redhill DD	LOCATION MEDICAL SERVICES LTD	33901948	67,258.60	720541871	46009
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	Redhill DD	LOCATION MEDICAL SERVICES LTD	33901949	55,319.60	720541871	45824
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	Redhill DD	LOCATION MEDICAL SERVICES LTD	33901950	49,468.20	720541871	46017
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	33903127	70,742.51	621684934	S0471
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	33903130	57,323.83	621684934	S0472
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	33916041	25,387.61		101865
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	33916093	157,792.80	123355441	SIN003431
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Rates	Estates & Facilities	ASHFORD BOROUGH COUNCIL	33924990	82,944.00		7247712103202082944
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Rates	Estates & Facilities	RUNNYMEDE BOROUGH COUNCIL	33924991	26,112.00		711231371103202026112
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	33925865	52,830.00	885612395	0931E27020074
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	33930181	56,078.13	564553916	SP20003482
Department of Health	South East Coast Ambulance	30/04/2020	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	33947413	134,135.47	772228035	INE0000824

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	NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	33947419	1,191,254.40	772228035	INE0000945
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	33947437	48,300.00		631525
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Rates	Estates & Facilities	CHICHESTER DISTRICT COUNCIL	33965688	87,552.00		983184591303202087552
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	33983487	38,000.00		099SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	33990317	347,052.55	191839430	14204
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	33990326	25,649.09	367341542	SEC12933
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	External Consultancy Fees	Investments	DELOITTE LLP	34024205	42,840.00	809707706	8001083917
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Computer Hardware Purch	Covid-19	CCS MEDIA LTD	34024206	57,240.00	GB261018047	3835659
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	34024221	48,300.00		631541
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	34025674	41,914.15	163061240	0071025284
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34030730	47,561.83	290885854	1121002745
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	34048731	1,631,207.62		577PB001532522012
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	34048731	2,205,789.98		577PB001532522012

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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34048731	-547.16		577PB001532522012
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34048731	-38,244.17		577PB001532522012
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34048731	-273.58		577PB001532522012
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	34071023	37,532.39	621684934	S0475
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Computer Software/License	Information Technology	FERNO UK LTD	34071028	33,170.42	179603926	187541
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	34071042	107,068.71	621684934	S0476
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	34071049	46,568.92	367341542	SEC12930
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Computer Software/License	Information Technology	FERNO UK LTD	34080870	34,511.23	179603926	185660
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34113589	58,990.83	290885854	1010263330
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34113591	39,780.70	290885854	1121012635
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	34128715	71,659.09	196 4365 69	MI002975801
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	34132720	88,329.17	196 4365 69	MI002976101
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	34134718	109,440.00	772228035	INE0000979
Department of Health	South East Coast Ambulance	30/04/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	34144321	46,599.76	813051180	A9980147523

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	NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Books, Journals & Subscr	Practice Development	CLASS PUBLISHING LTD	34144328	107,604.12	GB 503520887	101833
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34144348	30,631.66	467281425	433156
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Med & Surg Equip General	Logistics	MEDTREE EUROPE LTD	34145383	26,611.20	GB873712116	SI167295
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	34145411	30,467.57	GB444085847	31771709
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	34145414	68,148.07	467281425	433150
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34145415	28,086.38	467281425	433164
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34145416	30,484.00	467281425	433167
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34145419	28,086.38	467281425	433165
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34145420	30,484.00	467281425	433166
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34145421	30,598.35	467281425	433158
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34145422	25,679.20	467281425	433148
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Mobile Phones	EPCR Project	TELEFONICA UK LTD	34154925	26,144.09	GB778603785	59492243
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34159333	23,759.92	467281425	433168

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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34159335	28,088.97	467281425	433152
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	External Consultancy Fees	CEO Office	ASSOCIATION OF AMBULANCE CHIEF EXECUTIVES	34159362	72,000.00		000001265
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	34188566	139,520.00	191807154	871272117
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	34188567	105,680.00	191807154	871264412
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	34188569	139,520.00	191807154	871272124
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Rates	Estates & Facilities	ASHFORD BOROUGH COUNCIL	34191177	123,904.00		723034610032020123904
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	Legal / Prof Fees	Corporate Expenses	CARE QUALITY COMMISSION	34191178	168,968.00	GB 948043217	42712831
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2020	AUC Additions	Balance Sheet	CCS MEDIA LTD	34191251	47,700.00	GB261018047	3830391