

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	31/05/2020	Equip Maint Contracts	Logistics	STRYKER UK LTD	33534841	26,250.00	123338734	28766027
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Phone Rental and Calls	Telephones	BT PLC	34182541	43,840.36	GB245719348	VP17883270M16701
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	34191722	-48,300.00		631577
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Phone Rental and Calls	Information Technology	BT PLC	34208846	29,486.39	GB245719348	VP17883270M16601
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	34209072	54,882.50		101SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	34221225	26,686.59	621684934	S0478
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	34221306	50,731.50		103SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34224727	39,470.20	290885854	1121008096
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	34229626	105,102.85	621684934	S0477
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	34230144	162,990.40	123355441	SIN003486
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Drugs	Medicines Governance	FRIMLEY HEALTH NHS FOUNDATION TRUST	34230821	30,000.00	654922028	D0007887
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	34241359	37,867.40	163061240	0071025631
Department of Health	South East Coast	31/05/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance	JAAMA LTD	34244234	38,257.13		11354

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	Ambulance NHS Foundation Trust			- Non Pay					
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34261445	25,387.01	290885854	1121021558
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	34262404	51,672.00		105SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	34262407	30,311.00		107SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	34271814	105,805.00	706926227	650116469
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Computer Software/License	Information Technology	FERNO UK LTD	34283142	34,107.26	179603926	187988
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	34283159	57,372.10	756982571	28223
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Med & Surg Equip General	HART - Ashford	EXCELERATE TECHNOLOGY LTD	34283190	91,870.00	779572367	0000013012
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	34283211	35,389.65		YLAS38
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	34283213	21,015.95		YLAS131
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Computer Software/License	Computer Aided Dispatch Project	CLERIC COMPUTER SERVICES LTD	34283229	78,600.00	419642735	95336
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34298271	27,142.92	467281425	433860
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34298272	29,687.30	467281425	433876
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34298274	29,690.05	467281425	433864

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	NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34298276	26,981.39	467281425	433868
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34298279	32,342.46	467281425	433870
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34298281	32,221.59	467281425	433878
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34298283	29,687.31	467281425	433877
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34298284	32,221.59	467281425	433879
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34298285	25,114.24	467281425	433880
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34298416	60,027.22	467281425	433861
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Rent	Estates & Facilities	DTZ	34323811	200,072.40	466425139	471605
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Med & Surg Equip General	Covid-19	HUNTER APPAREL SOLUTIONS LTD	34323813	36,808.00		70B
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	34331176	79,378.01	621684934	S0479
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	34331222	54,693.82	727505924	SIP081773
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Computer Hardware Purch	Covid-19	DELL CORPORATION LTD	34334560	30,160.08	635823528	7402612946
Department of Health	South East Coast Ambulance NHS	31/05/2020	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	34346198	32,051.33	GB444085847	31867127

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	Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	34346236	31,639.27	GB444085847	31837633
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	34346255	26,687.41	813051180	A9980148096
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	34366756	48,391.99	756982571	28800
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	34368739	40,740.00	834853016	0001572751
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	34369748	1,824,694.02		577PB001532522101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	34369748	2,331,250.00		577PB001532522101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	34369748	-278.20		577PB001532522101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34369748	-554.09		577PB001532522101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34369748	-40,122.19		577PB001532522101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34369748	-273.58		577PB001532522101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	AUC Additions	Balance Sheet	UBIQUE 24 LTD	34372408	28,000.00	195944944	U24362717A3
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34375423	33,550.83	290885854	1121025503
Department of Health	South East Coast Ambulance NHS Foundation	31/05/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	34375432	126,651.40	600539278	555412

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	Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Med & Surg Equip General	HART - Ashford	STRYKER UK LTD	34375443	39,139.20	123338734	28810787
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Computer Software/License	Information Technology	SOFTCAT PLC	34376066	767,765.68	GB491848503	INV02523054
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	34393525	65,014.82	367341542	SEC12956
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	34414471	54,174.75		109SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Taxi & Other Vehicle Hire	Covid-19	JUMBULANCE TRUST	34414478	98,700.00	787095086	060420
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34416075	28,910.54	290885854	1121029111
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Service Charge	Estates & Facilities	DTZ	34425221	233,724.79	466425139	473102
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Computer Software/License	HR Directorate Management	ADVANCE CHANGE LTD	34426323	47,438.17		2366
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	34426329	129,891.00	706926227	650116586
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Phone Rental and Calls	Information Technology	BT PLC	34426334	37,719.24	GB245719348	VP17883270M16801
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	34441705	31,967.15	367341542	SEC12963
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34443798	52,255.59	290885854	1010259750
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34471545	35,849.32	290885854	1121033213

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Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	34473074	62,830.91	621684934	S0483
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Mobile Phones	EPCR Project	TELEFONICA UK LTD	34479802	7,044.84	GB778603785	62098708
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2020	Computer Software/License	Information Technology	CAPITA SECURE INFORMATION SOLUTIONS LTD	34504937	30,334.87		6060044448