

**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 | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control                 | ST JOHN AMBULANCE                        | 30700807           | 32,501.88  | 564553916               | SP19006894              |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control                 | FALCK UK AMBULANCE SERVICE LTD           | 31669890           | 158,025.60 | 123355441               | SIN002894               |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control                 | SSG UK SPECIALIST AMBULANCE SERVICES LTD | 31683712           | 37,486.50  |                         | 608847                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control                 | SSG UK SPECIALIST AMBULANCE SERVICES LTD | 31684724           | 33,325.00  |                         | 608851                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control                 | SSG UK SPECIALIST AMBULANCE SERVICES LTD | 31695459           | 41,136.00  |                         | 608853                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Computer Software/License | Computer Aided Dispatch Project | CLERIC COMPUTER SERVICES LTD             | 31905742           | 65,500.00  | 419642735               | 95108                   |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control                 | FALCK UK AMBULANCE SERVICE LTD           | 31971354           | 162,990.40 | 123355441               | SIN002982               |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control                 | ELITE EMERGENCY MEDICAL SERVICES LTD     | 32097743           | 26,775.00  |                         | 631003                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control                 | ELITE EMERGENCY MEDICAL SERVICES LTD     | 32097749           | 28,162.50  |                         | 631037                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Mobile Phones             | EPCR Project                    | TELEFONICA UK LTD                        | 32180030           | 18,990.82  | GB778603785             | 44110866                |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Electricity               | Estates & Facilities            | LASER ENERGY BUYING GROUP                | 32208695           | 33,203.76  |                         | E6924953                |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Gas                       | Estates & Facilities            | LASER ENERGY BUYING GROUP                | 32208695           | 13,237.92  |                         | E6924953                |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control                 | ELITE EMERGENCY MEDICAL SERVICES LTD     | 32263130           | 25,556.25  |                         | 631082                  |

| Department Family    | Entity  | Date       | Expense Type              | Expense Area           | Supplier  | Transaction Number | AP Amount  | VAT Registration Number | Purchase Invoice Number |
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| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control        | ELITE EMERGENCY MEDICAL SERVICES LTD              | 32263135           | 48,487.50  |                         | 631100                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control        | ELITE EMERGENCY MEDICAL SERVICES LTD              | 32263137           | 47,287.50  |                         | 631084                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | External Contractors      | Health and Wellbeing   | WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH | 32304413           | 41,914.15  | 163061240               | 0071023425              |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Computer Maintenance      | Information Technology | DAISY CORPORATE SERVICES                          | 32318261           | 35,602.96  |                         | 31445333                |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Staff Uniforms & Clothing | Procurement            | SPECIAL WEAR UK LTD                               | 32332458           | 54,775.55  | 727505924               | SIP069910               |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | AUC Additions             | Balance Sheet          | TERRAFIX LTD                                      | 32333139           | 62,000.00  |                         | 117837                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control        | FALCK UK AMBULANCE SERVICE LTD                    | 32333143           | 158,025.60 | 123355441               | SIN003068               |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control        | PLATINUM AMBULANCE SERVICE LTD                    | 32334310           | 52,139.00  |                         | 039SEC                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control        | PLATINUM AMBULANCE SERVICE LTD                    | 32334311           | 52,424.00  |                         | 041SEC                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control        | ELITE EMERGENCY MEDICAL SERVICES LTD              | 32348253           | 37,240.34  |                         | 631228                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control        | ELITE EMERGENCY MEDICAL SERVICES LTD              | 32348266           | 26,306.25  |                         | 631330                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | NonNHS Trade Pybls Curr   | Balance Sheet          | SUPPLY CHAIN COORDINATION LIMITED                 | 32357523           | 38,174.51  | 290885854               | 1010160375              |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Ext Contr Domestic        | Estates & Facilities   | CHURCHILL CONTRACT SERVICES LTD                   | 32357531           | 56,829.34  | 467281425               | 416505                  |
| Department of Health | South East Coast Ambulance NHS                  | 30/11/2019 | Contr Estate Management   | Make Ready             | CHURCHILL CONTRACT SERVICES LTD                   | 32357541           | 30,598.35  | 467281425               | 416513                  |

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|                      | Foundation Trust                                |            |                           |                        |                                 |                    |            |                         |                         |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Contr Estate Management   | Make Ready             | CHURCHILL CONTRACT SERVICES LTD | 32357544           | 30,484.00  | 467281425               | 416522                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Contr Estate Management   | Make Ready             | CHURCHILL CONTRACT SERVICES LTD | 32357545           | 25,679.20  | 467281425               | 416503                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Contr Estate Management   | Make Ready             | CHURCHILL CONTRACT SERVICES LTD | 32357552           | 28,088.97  | 467281425               | 416507                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Contr Estate Management   | Make Ready             | CHURCHILL CONTRACT SERVICES LTD | 32357554           | 28,086.38  | 467281425               | 416520                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Contr Estate Management   | Make Ready             | CHURCHILL CONTRACT SERVICES LTD | 32357555           | 30,484.00  | 467281425               | 416521                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Contr Estate Management   | Make Ready             | CHURCHILL CONTRACT SERVICES LTD | 32357558           | 25,526.38  | 467281425               | 416511                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Contr Estate Management   | Make Ready             | CHURCHILL CONTRACT SERVICES LTD | 32357561           | 28,086.38  | 467281425               | 416519                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Contr Estate Management   | Make Ready             | CHURCHILL CONTRACT SERVICES LTD | 32357562           | 23,759.92  | 467281425               | 416523                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control        | PLATINUM AMBULANCE SERVICE LTD  | 32363638           | 30,101.00  |                         | 043SEC                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | AUC Additions             | Balance Sheet          | SUNNINGHILL CONSTRUCTION CO LTD | 32390579           | 464,648.18 | 191839430               | 14150                   |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Bldg/Eng Equip Maint Cont | Estates & Facilities   | RYDON MAINTENANCE LTD           | 32396383           | 46,568.92  | 367341542               | SEC12673                |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Computer Network Costs    | Information Technology | STONELEIGH CONSULTANCY LTD      | 32396429           | 104,036.02 | 454800063               | 48357                   |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Mobile Phones             | EPCR Project           | TELEFONICA UK LTD               | 32419231           | 21,476.02  | GB778603785             | 46230669                |
| Department of Health | South East Coast                                | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control        | ELITE EMERGENCY                 | 32419887           | 178,260.00 |                         | 630832A                 |

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|                      | Ambulance NHS Foundation Trust                  |            |                           |                             | MEDICAL SERVICES LTD                   |                    |              |                         |                         |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | NonNHS Trade Pybls Curr   | Balance Sheet               | SUPPLY CHAIN COORDINATION LIMITED      | 32430401           | 35,722.38    | 290885854               | 1010164004              |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Contr Refuse & Clin Waste | Estates & Facilities        | SUEZ RECYCLING & RECOVERY UK LTD       | 32430441           | 35,011.85    | GB444085847             | 31707386                |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Computer Software/License | Information Technology      | MARVAL SOFTWARE LTD                    | 32430565           | 23,642.68    | 575930116               | 7991                    |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Fleet Veh Run Costs: Oth  | Fleet Maintenance - Non Pay | ROSSETTS COMMERCIALS                   | 32432000           | 74,955.39    | 621684934               | S0454                   |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Income tax - Current      | Balance Sheet               | INLAND REVENUE CIS                     | 32436726           | 1,470,430.25 |                         | 577PB001532522007       |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | National Insurance - Curr | Balance Sheet               | INLAND REVENUE CIS                     | 32436726           | 2,099,349.19 |                         | 577PB001532522007       |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Shared Parental Leave     | Balance Sheet               | INLAND REVENUE CIS                     | 32436726           | -683.95      |                         | 577PB001532522007       |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Statutory Mat Pay - Curr  | Balance Sheet               | INLAND REVENUE CIS                     | 32436726           | -33,913.17   |                         | 577PB001532522007       |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Statutory Pat Pay - Curr  | Balance Sheet               | INLAND REVENUE CIS                     | 32436726           | -547.16      |                         | 577PB001532522007       |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Course Fees               | Level 4 Apprenticeship AAP  | FUTURE (AWARDS AND QUALIFICATIONS) LTD | 32468592           | 39,225.00    |                         | 21418                   |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Agency Ambulance Staff    | PAS_VAS Control             | BRITISH RED CROSS SOCIETY              | 32468874           | 127,872.50   | 706926227               | 650114154               |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | NonNHS Trade Pybls Curr   | Balance Sheet               | SUPPLY CHAIN COORDINATION LIMITED      | 32480784           | 26,784.52    | 290885854               | 1010170108              |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Phone Rental and Calls    | Telephones                  | BT PLC                                 | 32480847           | 39,634.38    | GB245719348             | VP17883270M16201        |

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| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | AUC Additions           | Balance Sheet               | STRYKER UK LTD                       | 32480882           | 303,750.00 | 123338734               | 28681056                |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Lease Charges           | EPCR Project                | CHG-MERIDIAN COMPUTER LEASING UK LTD | 32480889           | 83,547.37  | GB765342323-2           | 7015978                 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | AUC Additions           | Balance Sheet               | R DURTNELL & SONS LTD                | 32495800           | 44,719.12  | 209803761               | 318618                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Rent                    | Estates & Facilities        | DTZ                                  | 32496738           | 100,036.20 | 466425139               | 468473                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Service Charge          | Estates & Facilities        | DTZ                                  | 32496738           | 132,843.22 | 466425139               | 468473                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Fleet Vehicle Leases    | Fleet Maintenance - Non Pay | TP LEASING LTD                       | 32506122           | 120,660.26 | 196 4365 69             | 902055                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Fleet Vehicle Leases    | Fleet Maintenance - Non Pay | TP LEASING LTD                       | 32506125           | -82,265.65 | 196 4365 69             | CN902031                |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | External Contractors    | Driver Training             | FTS SOLUTIONS LTD                    | 32521968           | 39,600.00  | 853751705               | 2942                    |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Electricity             | Estates & Facilities        | LASER ENERGY BUYING GROUP            | 32521971           | 30,393.86  |                         | E6976017                |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Gas                     | Estates & Facilities        | LASER ENERGY BUYING GROUP            | 32521971           | 12,117.64  |                         | E6976017                |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Control Staff Band 2    | NHS 111/IUC                 | TFS HEALTHCARE LTD                   | 32554461           | 26,927.67  | 127127825               | SECAMBTFS11102          |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | 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 | 30/11/2019 | AUC Additions           | Balance Sheet               | STRYKER UK LTD                       | 32566434           | 104,161.15 | 123338734               | 28702807                |
| Department of Health | South East Coast Ambulance NHS                  | 30/11/2019 | AUC Additions           | Balance Sheet               | BTME GROUP LTD T/A MEDTREE           | 32566447           | 78,456.00  | GB873712116             | SI147254                |

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|                      | Foundation Trust                                |            |                           |                           |                   |                    |           |                         |                         |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Mobile Phones             | EPCR Project              | TELEFONICA UK LTD | 32578160           | 5,728.77  | GB778603785             | 47270904                |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Computer Software/License | Information Technology    | FERNO UK LTD      | 32578168           | 31,246.66 | 179603926               | 184672                  |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/11/2019 | Medical Gases             | Medicines Supply Solution | BOC LTD           | 32588143           | 50,400.00 | 226556555               | 3055763916              |