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 Nun	AP Amount	Description	Supplier Post	Supplier typ	Contract Nu	Project co	Expenditure typ	VAT Registration	Purchase Invoice Number
Department of Health	Kent and M	30/04/2020	Non NHS Payables	Balance Sheet	2GETHER SUPPORT SOLUTIONS	34101388	-25,883.50		CT1 3NG						70000866
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	33887249	133.33	(CN:RM1045)(TOP UP)To cover costs of 64 host	TN4 8BS						229948
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	33887249	789.65	Ethernet Fibre 100/100 Mbps for Laurel House	TN4 8BS						229948
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	33887249	5,008.00	Ethernet Fibre 100/100 Mbps for Laurel House	TN4 8BS						229948
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	33887249	26.67	http://nww.docserv.wyss.nhs.uk/synergyiim/d	TN4 8BS						229948
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	33887249	1,093.91	(CN:RM3825) Annual HSCN charges for Cloud fi	TN4 8BS						229948
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	33887249	285.71	(CN:RM3825) Annual HSCN charges for HSCN P	TN4 8BS						229948
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	33887249	540.00	(CN:RM3825) Annual HSCN charges for Interne	TN4 8BS						229948
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	33887249	810.00	(CN:RM3825) Annual HSCN charges for Interne	TN4 8BS						229948
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	33887249	3,106.30	(CN:RM3825) Annual HSCN charges for P2P 20	TN4 8BS						229948
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	33887249	13,698.36	(CN:RM3825) Initial year HSCN annual charges	TN4 8BS						229948
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	33887249	819.90	(CN:RM3825) Initial year HSCN annual charges	TN4 8BS						229948
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	33887249	2,039.45	(CN:RM3825) Initial year HSCN annual charges	TN4 8BS						229948
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	33887249	4,478.72	http://nww.docserv.wyss.nhs.uk/synergyiim/d	TN4 8BS						229948
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	34208730	133.33	(CN:RM1045)(TOP UP)To cover costs of 64 host	TN4 8BS						237168
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	34208730	520.83	Ethernet Fibre 100/100 Mbps for Laurel House	TN4 8BS						237168
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	34208730	26.67	http://nww.docserv.wyss.nhs.uk/synergyiim/d	TN4 8BS						237168
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	34208730	1,093.91	(CN:RM3825) Annual HSCN charges for Cloud fi	TN4 8BS						237168
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	34208730	285.71	(CN:RM3825) Annual HSCN charges for HSCN P	TN4 8BS						237168
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	34208730	1,350.00	(CN:RM3825) Annual HSCN charges for Interne	TN4 8BS						237168
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	34208730	3,106.30	(CN:RM3825) Annual HSCN charges for P2P 20	TN4 8BS						237168
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	34208730	14,518.26	(CN:RM3825) Initial year HSCN annual charges	TN4 8BS						237168
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	34208730	2,039.45	(CN:RM3825) Initial year HSCN annual charges	TN4 8BS						237168
Department of Health	Kent and M	30/04/2020	Computer Hardware I	I M & T	ADEPT TELECOM PLC	34208730	4,478.72	http://nww.docserv.wyss.nhs.uk/synergyiim/d	TN4 8BS						237168
Department of Health	Kent and M	30/04/2020	External Consultancy	Transformation Te	ATTAIN HEALTH MANAGEMENT	34113549	28,871.52	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	WC1V 7HZ					GB 107 2327 47	4344
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	2,740.00	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	1,977.96	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	142.44	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	1,980.00	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	1,595.00	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	4,367.00	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	6,028.00	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	1,023.88	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	371.28	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	291.60	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	1,096.00	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	1,089.60	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	3,240.00	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	420.00	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	512.00	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	1,588.00	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	810.00	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	652.50	(CN:SBS/19/MA/TYX/9363/04)Furniture order	ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Academic Trainees	Placement Support	BATES OFFICE SERVICES LTD	33992301	5,985.05		ME2 2LS					696521207	SI258494
Department of Health	Kent and M	30/04/2020	Computer Software/L	I M & T	CANCOM LTD	33947385	22,269.58	(CN: CANCOMNHSK&MA2603) TO COVER COST	RH14 0AZ					GB974972949	52814
Department of Health	Kent and M	30/04/2020	Computer Software/L	I M & T	CANCOM LTD	33947385	4,453.92	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	RH14 0AZ					GB974972949	52814
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	CANCOM LTD	33983108	3,500.00	CANCOM Consultancy/Project Admin/Delivery	RH14 0AZ					GB974972949	52865
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	CANCOM LTD	33983108	25,396.80	E7X49AR HPE M6710 1.2TB 6G SAS 10K Reman	RH14 0AZ					GB974972949	52865
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	CANCOM LTD	33983108	572.00	Support - 1 Year: H1K92A1 HPE 1Y Proactive Ca	RH14 0AZ					GB974972949	52865
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	CANCOM LTD	33983108	572.00	Support - 1 Year: H1K92A1 HPE 1Y Proactive Ca	RH14 0AZ					GB974972949	52865
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	CANCOM LTD	33983108	6,008.16	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	RH14 0AZ					GB974972949	52865
Department of Health	Kent and M	30/04/2020	Computer Software/L	I M & T	CDW LTD	33903168	137,370.00	CITRIX VIRTUAL APPS AND DESKTOPS ON-PREM	EC4M 7RB					GB902194939	PSINV02727600
Department of Health	Kent and M	30/04/2020	Computer Software/L	I M & T	CDW LTD	33903168	27,474.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	EC4M 7RB					GB902194939	PSINV02727600
Department of Health	Kent and M	30/04/2020	NHS Payables	Balance Sheet	DARTFORD & GRAVESHAM NHS	33901074	117,699.08	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	DA2 8DA					654918112	1000062765
Department of Health	Kent and M	30/04/2020	NHS Payables	Balance Sheet	DARTFORD & GRAVESHAM NHS	33901091	-117,699.08	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	DA2 8DA					654918112	2000006635
Department of Health	Kent and M	30/04/2020	Foundation Programr	PGME	DARTFORD & GRAVESHAM NHS	34101321	18,056.74		DA2 8DA					654918112	1000064093
Department of Health	Kent and M	30/04/2020	Specialty Registrar Pe	PGME	DARTFORD & GRAVESHAM NHS	34101321	176,017.25	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	DA2 8DA					654918112	1000064093
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ENERGY SAVING LIGHTING	33701041	52,665.63	19/20 8393 75440 install LED lighting Priority h	SL4 4SY					GB799523566	4180
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ENERGY SAVING LIGHTING	33701041	3,692.69	19/20 8393 75440 install LED lighting St Martin	SL4 4SY					GB799523566	4180
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ENERGY SAVING LIGHTING	33701053	56,358.32	19/20 8393 75440 install LED lighting St Martin	SL4 4SY					GB799523566	4197
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	GB FARRAR	33990280	110,550.28	19/20 8375 75442 Ruby Ward refurbishment C	SE12 8LP						C87992
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	GB FARRAR	33990280	5,067.20	19/20 8375 75442 part of Ruby Ward Refurbish	SE12 8LP						C87992
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	GB FARRAR	34104400	60,000.00	19/20 75092 8396 Walmer ward bathroom alte	SE12 8LP						C89641
Department of Health	Kent and M	30/04/2020	Materials - Building	Maintenance	ICOM SECURITY LTD	33766539	86,000.00	Call Off Order for reactive & PPM remedial wor	ME20 7BT					913209452	603379
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ICOM SECURITY LTD	33766555	15,004.96	(CN:KMPT/150/CC/18) 19/20 8383 75383 St M	ME20 7BT					913209452	603364
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ICOM SECURITY LTD	33766555	184,110.29	(TOP UP) 19/20 8383 75383 St Martins West re	ME20 7BT					913209452	603364
Department of Health	Kent and M	30/04/2020	Materials - Building	Maintenance	ICOM SECURITY LTD	33810879	108,262.75	Call Off Order for reactive & PPM remedial wor	ME20 7BT					913209452	603414
Department of Health	Kent and M	30/04/2020	Materials - Building	Maintenance	ICOM SECURITY LTD	33879106	91,786.37	Call Off Order for reactive & PPM remedial wor	ME20 7BT					913209452	603433
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ICOM SECURITY LTD	33903738	30,288.79	Framework REF kmpt/150/CC/18 19/20 75493	ME20 7BT					913209452	603435
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ICOM SECURITY LTD	33947230	30,834.04	(CN:KMPT/150/CC/18) COVID-19 COVID 19 75C	ME20 7BT					913209452	603451
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ICOM SECURITY LTD	34040368	37,500.00	(CN:KMPT/150/CC/18) 19/20 75477 Littlebrook	ME20 7BT					913209452	603458
Department of Health	Kent and M	30/04/2020	AUC Additions	Balance Sheet	ICOM SECURITY LTD	34188621	-66,337.75	(TOP UP) 19/20 8383 75383 St Martins West re	ME20 7BT					913209452	500858
Department of Health	Kent and M	30/04/2020	NonNHS Trade Pybls (	Balance Sheet	ICOM TELECOMMUNICATIONS L	33948061	26,309.71		ME20 7BT						103555
Department of Health	Kent and M	30/04/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	34065716	1,095,850.94	577PC001532532012	G70 6AA						577PC001532532012
Department of Health	Kent and M	30/04/2020	National Insurance - (	Balance Sheet	INLAND REVENUE CIS	34065716	1,471,294.26	577PC001532532012	G70 6AA						577PC001532532012
Department of Health	Kent and M	30/04/2020	Statutory Mat Pay - C	Balance Sheet	INLAND REVENUE CIS	34065716	-42,022.16	577PC001532532012	G70 6AA						577PC001532532012
Department of Health	Kent and M	30/04/2020	Statutory Pat Pay - Cu	Balance Sheet	INLAND REVENUE CIS	34065716	-136.79	577PC001532532012	G70 6AA						577PC001532532012
Department of Health	Kent and M	30/04/2020	Computer Software/L	Clinical Systems	ISOSEC LTD	34133741	37,000.00	(CN:G-Cloud 11)Implementation charge to inclu	M17 1HH					878609171	1819126
Department of Health	Kent and M	30/04/2020	Computer Software/L	Clinical Systems	ISOSEC LTD	34133741	2,750.00	(CN:G-Cloud 11)Isosec KPI & Analytics Platform	M17 1HH					878609171	1819126
Department of Health	Kent and M	30/04/2020	Computer Software/L	Clinical Systems	ISOSEC LTD	34133741	96,750.00	(CN:G-Cloud 11)Isosec Platform Enterprise Wid	M17 1HH					878609171	1819126
Department of Health	Kent and M	30/04/2020	Computer Software/L	Clinical Systems	ISOSEC LTD	34133741	27,300.00		M17 1HH					878609171	1819126
Department of Health	Kent and M	30/04/2020	Ext Contr Catering	Greenacres Site Co	ISS MEDICLEAN LTD	34068709	104,512.36	As per attached invoice	KT13 0SL					417115775	SI3528956
Department of Health	Kent and M	30/04/2020	Legal / Prof Fees	Pharmacy	LLOYDS PHARMACY LTD	34101393	126,728.85	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	CV2 2TX					222516987	90622
Department of Health	Kent and M	30/04/2020	Legal / Prof Fees	Pharmacy	LLOYDS PHARMACY LTD	34101393	212,474.01		CV2 2TX					222516987	90622
Department of Health	Kent and M	30/04/2020	NHS Local Debtors Ac	Balance Sheet	NHS ENGLAND	33901096	34,525.05	BASIC SAL RECHGS TO-FROM OTHER NHS	LS11 1HP					654442045	7000036602
Department of Health	Kent and M	30/04/2020	Other NHS Payables <	Balance Sheet	NHS PROFESSIONALS LTD	34101336	306,431.88	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	WF3 1WE					983 501 510	I000024585P
Department of Health	Kent and M	30/04/2020	Other NHS Payables <	Balance Sheet	NHS PROFESSIONALS LTD	34101341	63,058.66	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	WF3 1WE					983 501 510	I000024718P
Department of Health	Kent and M	30/04/2020	VAT Cont Out Serv In	Balance Sheet	NHS PROFESSIONALS LTD	34101341	10,669.01		WF3 1WE					983 501 510	I000024718P
Department of Health	Kent and M	30/04/2020	Other NHS Payables <	Balance Sheet	NHS PROFESSIONALS LTD	34101365	58,339.34	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	WF3 1WE					983 501 510	I000024968P
Department of Health	Kent and M	30/04/2020	VAT Cont Out Serv In	Balance Sheet	NHS PROFESSIONALS LTD	34101365	709.30		WF3 1WE					983 501 510	I000024968P
Department of Health	Kent and M	30/04/2020	Other NHS Payables <	Balance Sheet	NHS PROFESSIONALS LTD	34101395	84,870.73	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	WF3 1WE					983 501 510	I000025182P
Department of Health	Kent and M	30/04/2020	VAT Cont Out Serv In	Balance Sheet	NHS PROFESSIONALS LTD	34101395	1,140.67		WF3 1WE					983 501 510	I000025182P
Department of Health	Kent and M	30/04/2020	Other NHS Payables <	Balance Sheet	NHS PROFESSIONALS LTD	34113565	35,053.22	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	WF3 1WE					983 501 510	I000024836P
Department of Health	Kent and M	30/04/2020	Other NHS Payables <	Balance Sheet	NHS PROFESSIONALS LTD	34113566	265,696.91	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	WF3 1WE					983 501 510	I000024835P
Department of Health	Kent and M	30/04/2020	Rent	Frank Lloyd Site Co	NHS PROPERTY SERVICES LTD	34101362	42,822.45	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	EC2V 7NG					156725100	H297696
Department of Health	Kent and M	30/04/2020	Environmental Contl	ECS Equipment	POSSUM LTD	33990277	57,250.00	(CALL OFF) 20/21 call off order Possum Ltd for	HP20 1DQ						157875
Department of Health	Kent and M	30/04/2020	Computer Software/L	Criminal Justice, L+	SERVELEC HEALTHCARE LTD	34148446	8,069.00	(CN:SBS/15/CR/WAS/8387/12) CCN No 018 Rio	S2 5SY					648280518	0070016800
Department of Health	Kent and M	30/04/2020	Computer Software/L	Criminal Justice, L+	SERVELEC HEALTHCARE LTD	34148446	42,030.00	(CN:SBS/15/CR/WAS/8387/12) CCN No 018 Rio	S2 5SY					648280518	0070016800
Department of Health	Kent and M	30/04/2020	Computer Software/L	Criminal Justice, L+	SERVELEC HEALTHCARE LTD	34148446	10,019.80	https://nww.einvoice-prod.sbs.nhs.uk:8179/in	S2 5SY					648280518	0070016800

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 Num	AP Amount	Description	Supplier Posta	Supplier typ	Contract Nu	Project co	Expenditure type	VAT Registration N	Purchase Invoice Number
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	34443117	133.33	(CN:RM1045)(TOP UP)To cover cc	TN4 8BS						244157
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	34443117	2,590.80	Ethernet Fibre 100/100 Mbps for	TN4 8BS						244157
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	34443117	26.67	http://nww.docserv.wyss.nhs.uk/	TN4 8BS						244157
Department of Health	Kent and M	31/05/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34443117	1,093.91	(CN:RM3825) Annual HSCN charg	TN4 8BS						244157
Department of Health	Kent and M	31/05/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34443117	285.71	(CN:RM3825) Annual HSCN charg	TN4 8BS						244157
Department of Health	Kent and M	31/05/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34443117	1,350.00	(CN:RM3825) Annual HSCN charg	TN4 8BS						244157
Department of Health	Kent and M	31/05/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34443117	3,106.30	(CN:RM3825) Annual HSCN charg	TN4 8BS						244157
Department of Health	Kent and M	31/05/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34443117	14,761.85	(CN:RM3825) Initial year HSCN an	TN4 8BS						244157
Department of Health	Kent and M	31/05/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34443117	1,795.86	(CN:RM3825) Initial year HSCN an	TN4 8BS						244157
Department of Health	Kent and M	31/05/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34443117	4,478.72	http://nww.docserv.wyss.nhs.uk/	TN4 8BS						244157
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	AMDELL LTD	34451157	56,770.69	18/19 8363 75274 Priority house	CT14 0LX					624636048	11242
Department of Health	Kent and M	31/05/2020	Legal / Prof Fees	Legal Fees	CAPSTICKS SOLICITORS	34343933	30,201.30	https://nww.einvoice-prod.sbs.nh	SW19 4DR					340301321	454471
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	CIVICA UK LTD	34262372	215,778.00	To cover costs of Milestone 2 on (	DY1 4TD					GB 391171065	CPR196152
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	CIVICA UK LTD	34262372	43,155.60		DY1 4TD					GB 391171065	CPR196152
Department of Health	Kent and M	31/05/2020	Commercial Sector	External PICU	CYGNET HEALTHCARE LTD	34432517	20,375.68	https://nww.einvoice-prod.sbs.nh	TN15 7RS					GB248280396	GGN0132569
Department of Health	Kent and M	31/05/2020	Commercial Sector	External PICU	CYGNET HEALTHCARE LTD	34432517	6,840.00		TN15 7RS					GB248280396	GGN0132569
Department of Health	Kent and M	31/05/2020	Commercial Sector	External PICU	CYGNET HEALTHCARE LTD	34432520	12,488.32	https://nww.einvoice-prod.sbs.nh	TN15 7RS					GB248280396	GGN0132573
Department of Health	Kent and M	31/05/2020	Commercial Sector	External PICU	CYGNET HEALTHCARE LTD	34432520	13,879.50		TN15 7RS					GB248280396	GGN0132573
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34334444	34,250.00	Latitude 5500 CTO Base as quote	RG12 1LF					635823528	7402610035
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34334444	6,850.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402610035
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335572	33,750.00	SBS/16/PC/WAD/9023COVID 19 u	RG12 1LF					635823528	7402613918
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335572	6,750.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402613918
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335573	33,750.00	SBS/16/PC/WAD/9023COVID 19 u	RG12 1LF					635823528	7402614169
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335573	6,750.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402614169
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335576	33,750.00	SBS/16/PC/WAD/9023COVID 19 u	RG12 1LF					635823528	7402613917
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335576	6,750.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402613917
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335577	33,750.00	SBS/16/PC/WAD/9023COVID 19 u	RG12 1LF					635823528	7402614446
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335577	6,750.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402614446
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335578	1,900.00	(SBS/16/PC/WAD/9023) (quote 1(	RG12 1LF					635823528	7402611621
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335578	33,750.00	(SBS/16/PC/WAD/9023) (quote 1(	RG12 1LF					635823528	7402611621
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335578	7,130.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402611621
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335579	33,750.00	SBS/16/PC/WAD/9023COVID 19 u	RG12 1LF					635823528	7402615821
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335579	6,750.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402615821
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335580	33,750.00	SBS/16/PC/WAD/9023COVID 19 u	RG12 1LF					635823528	7402616167
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335580	6,750.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402616167
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335581	33,750.00	SBS/16/PC/WAD/9023COVID 19 u	RG12 1LF					635823528	7402616008
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335581	6,750.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402616008
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335583	33,750.00	(SBS/16/PC/WAD/9023) (quote 1(	RG12 1LF					635823528	7402611135
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335583	6,750.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402611135
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335586	33,750.00	SBS/16/PC/WAD/9023COVID 19 u	RG12 1LF					635823528	7402613970
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335586	6,750.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402613970
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335587	33,750.00	SBS/16/PC/WAD/9023COVID 19 u	RG12 1LF					635823528	7402614170
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335587	6,750.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402614170
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335588	33,750.00	SBS/16/PC/WAD/9023COVID 19 u	RG12 1LF					635823528	7402615822
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335588	6,750.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402615822
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335590	33,750.00	SBS/16/PC/WAD/9023COVID 19 u	RG12 1LF					635823528	7402615722
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335590	6,750.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402615722
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335591	33,750.00	SBS/16/PC/WAD/9023COVID 19 u	RG12 1LF					635823528	7402615823
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	34335591	6,750.00	http://nww.docserv.wyss.nhs.uk/	RG12 1LF					635823528	7402615823
Department of Health	Kent and M	31/05/2020	Foundation Programme - F2	PGME	EAST KENT HOSPITALS UNIVERSIT	34261933	4,307.20		CT1 3NG					654970700	257623
Department of Health	Kent and M	31/05/2020	Specialty Registrar Permt	PGME	EAST KENT HOSPITALS UNIVERSIT	34261933	66,311.50		CT1 3NG					654970700	257623
Department of Health	Kent and M	31/05/2020	Commercial Sector	External PICU	FOUR SEASONS HEALTH CARE LTI	34432490	49,280.28	https://nww.einvoice-prod.sbs.nh	DL1 1RW						24307909
Department of Health	Kent and M	31/05/2020	Accruals - Current	Balance Sheet	GH STONE HOUSE LTD	34343937	172,912.13	https://nww.einvoice-prod.sbs.nh	BS1 4DJ						90080126
Department of Health	Kent and M	31/05/2020	Accruals - Current	Balance Sheet	GH STONE HOUSE LTD	34432628	178,675.87	https://nww.einvoice-prod.sbs.nh	BS1 4DJ						90081672
Department of Health	Kent and M	31/05/2020	Removal Expenses	Planning	GRAYLINE SERVICES	33782200	33,867.17	(TOP UP) (CN:249832044)(CALL O	DA17 6AN					378389194	1603
Department of Health	Kent and M	31/05/2020	Engineering Contracts	Maintenance	ICOM SECURITY LTD	34424334	58,333.33	Call Off Order for Planned Preven	ME20 7BT					913209452	603539
Department of Health	Kent and M	31/05/2020	NonNHS Trade Pybls Curr	Balance Sheet	ICOM TELECOMMUNICATIONS LT	34261941	30,675.13		ME20 7BT						103648
Department of Health	Kent and M	31/05/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	34354880	1,203,007.44		G70 6AA						577PC001532532101
Department of Health	Kent and M	31/05/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	34354880	1,516,068.73		G70 6AA						577PC001532532101
Department of Health	Kent and M	31/05/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34354880	-39,540.33		G70 6AA						577PC001532532101
Department of Health	Kent and M	31/05/2020	Ext Contr Catering	Greenacres Site Cost	ISS MEDICLEAN LTD	34322026	104,512.36	As per attached invoice	KT13 0SL					417115775	SI3529601
Department of Health	Kent and M	31/05/2020	SrvcsRecd-FoundationTrust	Finance Cost & Provi	KENT COMMUNITY HEALTH NHS	34343941	58,579.00		CT1 3NG					654440093	24077639
Department of Health	Kent and M	31/05/2020	Legal / Prof Fees	Pharmacy	LLOYDS PHARMACY LTD	34261940	112,145.10	https://nww.einvoice-prod.sbs.nh	CV2 2TX					222516987	89480
Department of Health	Kent and M	31/05/2020	Legal / Prof Fees	Pharmacy	LLOYDS PHARMACY LTD	34261940	176,702.81		CV2 2TX					222516987	89480
Department of Health	Kent and M	31/05/2020	SrvcsRecd-FoundationTrust	Chronic Fatigue ME S	MEDWAY NHS FOUNDATION TRU	34282862	2,006.13		ME7 5NY					654929496	0002005610
Department of Health	Kent and M	31/05/2020	SrvcsRecd-FoundationTrust	D.S.C. - General	MEDWAY NHS FOUNDATION TRU	34282862	12,208.53		ME7 5NY					654929496	0002005610
Department of Health	Kent and M	31/05/2020	SrvcsRecd-FoundationTrust	Medway Hospital Est	MEDWAY NHS FOUNDATION TRU	34282862	36,393.80		ME7 5NY					654929496	0002005610
Department of Health	Kent and M	31/05/2020	SrvcsRecd-FoundationTrust	Rehab - Newhaven L	MEDWAY NHS FOUNDATION TRU	34282862	5,743.54		ME7 5NY					654929496	0002005610
Department of Health	Kent and M	31/05/2020	NHS Payables	Balance Sheet	MEDWAY NHS FOUNDATION TRU	34343940	56,352.00		ME7 5NY					654929496	0002005344
Department of Health	Kent and M	31/05/2020	NHS Payables	Balance Sheet	MEDWAY NHS FOUNDATION TRU	34343994	-56,352.00		ME7 5NY					654929496	0001000847
Department of Health	Kent and M	31/05/2020	Computer Software/License	I M & T	NEXTHINK LTD	34346839	35,892.00	(STW - 118671)3600 x RWL-DBCS\	1008						11004404
Department of Health	Kent and M	31/05/2020	Computer Software/License	I M & T	NEXTHINK LTD	34346839	2,394.00	(STW - 118671)40 x RWL-SBCSWI-	1008						11004404
Department of Health	Kent and M	31/05/2020	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHOI	34229775	31,056.81		BL6 9JS					GB 654 4347 29	1000001970
Department of Health	Kent and M	31/05/2020	FP10S	AMH Med : MHLD	NHS BUSINESS SERVICES AUTHOI	34344012	43.87		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	Acute Medical East K	NHS BUSINESS SERVICES AUTHOI	34344012	657.44		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	Acute Medical North	NHS BUSINESS SERVICES AUTHOI	34344012	414.87		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	Acute Medical West	NHS BUSINESS SERVICES AUTHOI	34344012	471.32		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	Ashford and Canterb	NHS BUSINESS SERVICES AUTHOI	34344012	645.21		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	Bridge Detox at Fant	NHS BUSINESS SERVICES AUTHOI	34344012	4.00		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	C and C CMHT Medic	NHS BUSINESS SERVICES AUTHOI	34344012	1,253.83		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	CMHT OA Medical Ea	NHS BUSINESS SERVICES AUTHOI	34344012	1,456.01		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	CMHT OA Medical N	NHS BUSINESS SERVICES AUTHOI	34344012	1,205.25		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	CMHT OA Medical W	NHS BUSINESS SERVICES AUTHOI	34344012	1,081.12		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	CMHT YA Medical Ea	NHS BUSINESS SERVICES AUTHOI	34344012	1,014.81		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	CMHT YA Medical Nc	NHS BUSINESS SERVICES AUTHOI	34344012	406.70		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	CMHT YA Medical W	NHS BUSINESS SERVICES AUTHOI	34344012	200.83		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	CRHT & Liaison Medi	NHS BUSINESS SERVICES AUTHOI	34344012	4,041.56		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	CRHT & Liaison Medi	NHS BUSINESS SERVICES AUTHOI	34344012	86.03		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	D.S.C. - General	NHS BUSINESS SERVICES AUTHOI	34344012	2.66		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	EIP & ARMS Medical	NHS BUSINESS SERVICES AUTHOI	34344012	1,450.91		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	EIP & ARMS Medical	NHS BUSINESS SERVICES AUTHOI	34344012	1,233.72		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	EIP & ARMS Medical	NHS BUSINESS SERVICES AUTHOI	34344012	532.25		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	Folkestone CMHT Me	NHS BUSINESS SERVICES AUTHOI	34344012	1,337.74		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	Neuro Psychology	NHS BUSINESS SERVICES AUTHOI	34344012	40.32		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	Neuropsychiatry	NHS BUSINESS SERVICES AUTHOI	34344012	28.36		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	OPMH Med : Ashforc	NHS BUSINESS SERVICES AUTHOI	34344012	1,686.10		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	OPMH Med : Medwa	NHS BUSINESS SERVICES AUTHOI	34344012	634.41		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	OPMH Med : SW Ker	NHS BUSINESS SERVICES AUTHOI	34344012	1,000.48		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	OPMH Med : Shepwa	NHS BUSINESS SERVICES AUTHOI	34344012	1,307.89		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	Open Dialogue	NHS BUSINESS SERVICES AUTHOI	34344012	170.54		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	Perinatal MH Commu	NHS BUSINESS SERVICES AUTHOI	34344012	554.52		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	Rehab Medical East I	NHS BUSINESS SERVICES AUTHOI	34344012	219.43		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	Rehab Medical North	NHS BUSINESS SERVICES AUTHOI	34344012	2,225.06		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	SWK CMHT Medical	NHS BUSINESS SERVICES AUTHOI	34344012	482.70		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	FP10S	TGU Medical Staff + I	NHS BUSINESS SERVICES AUTHOI	34344012	7.70		NE99 1UQ					GB 654 4347 29	1000064487
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34225644	61,076.41	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000025483P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34225644	8,913.30		WF3 1WE					983 501 510	I000025483P
Department of Health	Kent and M	31/05/2020	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LTD	34225644	13,181.97		WF3 1WE					983 501 510	I000025483P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34229760	58,257.86	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000025637P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34229766	220,154.26	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000025673P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34229780	775.15	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000025766P
Department of Health	Kent and M	31/05/2020	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LTD	34229780	62,367.81		WF3 1WE					983 501 510	I000025766P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34261935	124,977.29	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000025039P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34261936	34,419.07	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000025086P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34261943	99,013.15	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000025333P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34261944	337,216.48	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000025278P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34343984	225,596.39	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000025837P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34343987	56,467.17	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000025896P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34344007	86,952.70	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000026020P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34344007	90.23		WF3 1WE					983 501 510	I000026020P
Department of Health	Kent and M	31/05/2020	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LTD	34344007	14,842.06		WF3 1WE					983 501 510	I000026020P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34432550	235,612.75	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000026120P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34432552	61,323.24	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000026177P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34432617	66,033.70	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000026330P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34432617	1,983.73		WF3 1WE					983 501 510	I000026330P
Department of Health	Kent and M	31/05/2020	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LTD	34432617	12,108.91		WF3 1WE					983 501 510	I000026330P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34432696	54,133.74	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000026451P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34432699	222,549.17	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000026377P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34479515	72,402.72	https://nww.einvoice-prod.sbs.nh	WF3 1WE					983 501 510	I000026588P
Department of Health	Kent and M	31/05/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34479515	33.75		WF3 1WE					983 501 510	I000026588P
Department of Health	Kent and M	31/05/2020	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LTD	34479515	12,922.35		WF3 1WE					983 501 510	I000026588P
Department of Health	Kent and M	31/05/2020	Service Charge	Non Recurrents	NHS PROPERTY SERVICES LTD	34225584	25,982.44	https://nww.einvoice-prod.sbs.nh	EC2V 7NG					156725100	H263789
Department of Health	Kent and M	31/05/2020	NHS Payables	Balance Sheet	NHS PROPERTY SERVICES LTD	34343926	61,603.20	https://nww.einvoice-prod.sbs.nh	EC2V 7NG					156725100	NAVS05490
Department of Health	Kent and M	31/05/2020	NHS Payables	Balance Sheet	NHS PROPERTY SERVICES LTD	34343927	61,161.60	https://nww.einvoice-prod.sbs.nh	EC2V 7NG					156725100	NAVS05483
Department of Health	Kent and M	31/05/2020	NHS Payables	Balance Sheet	NHS PROPERTY SERVICES LTD	34343935	-61,161.60	https://nww.einvoice-prod.sbs.nh	EC2V 7NG					156725100	NAVSC04839
Department of Health	Kent and M	31/05/2020	NHS Payables	Balance Sheet	NHS PROPERTY SERVICES LTD	34343936	-61,603.20	https://nww.einvoice-prod.sbs.nh	EC2V 7NG					156725100	NAVSC04844
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	8,283.57	(CN:SBS/17/NH/PZR/9256/164) 1!	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	1,890.44	(CN:SBS/17/NH/PZR/9256/164) 1!	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	730.40	(CN:SBS/17/NH/PZR/9256/164) 1!	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	4,506.98	(CN:SBS/17/NH/PZR/9256/164) 1!	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	7,157.89	(CN:SBS/17/NH/PZR/9256/164) 1!	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	1,752.95	(CN:SBS/17/NH/PZR/9256/164) 1!	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	9,214.82	(CN:SBS/17/NH/PZR/9256/164) 1!	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	26,852.85	(CN:SBS/17/NH/PZR/9256/164) 1!	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	5,959.18	(CN:SBS/17/NH/PZR/9256/164)1S	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	10,741.14	(CN:SBS/17/NH/PZR/9256/164)1S	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	1,168.64	(CN:SBS/17/NH/PZR/9256/164)1S	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	876.48	(CN:SBS/17/NH/PZR/9256/164)1S	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	1,460.79	(CN:SBS/17/NH/PZR/9256/164)1S	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	5,102.04	(CN:SBS/17/NH/PZR/9256/164)1S	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	34479872	17,139.63		B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	Miscellaneous Expenditure	Estates	RIDER LEVETT BUCKNALL UK LTD	34479872	3,759.40	(CN:SBS/17/NH/PZR/9256/164)1S	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	Miscellaneous Expenditure	Estates	RIDER LEVETT BUCKNALL UK LTD	34479872	2,921.59	(CN:SBS/17/NH/PZR/9256/164)1S	B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	Miscellaneous Expenditure	Estates	RIDER LEVETT BUCKNALL UK LTD	34479872	1,336.20		B3 2BH					807983883	901019
Department of Health	Kent and M	31/05/2020	Computer Software/License	Medical Staffing	SKILLS FOR HEALTH	34424331	26,500.00	Skills for Health Software Package	BS2 0BY					100177959	8933
Department of Health	Kent and M	31/05/2020	Computer Software/License	Medical Staffing	SKILLS FOR HEALTH	34424331	5,300.00	https://nww.einvoice-prod.sbs.nh	BS2 0BY					100177959	8933
Department of Health	Kent and M	31/05/2020	Undergraduate Medical School Sup	Non Recurrents	UNIVERSITY OF KENT	34261934	40,278.00		CT2 7NZ					202060535	562643

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 Nun	AP Amount	Description	Supplier Post	Supplier typ	Contract Nu	Project co	Expenditure type	VAT Registration	Purchase Invoice Number
Department of Health	Kent and N	16/07/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	34982565	133.33	(CN:RM1045)(TOP UP)To cove	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	34982565	26.67	http://nww.docserv.wyss.nhs.	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	1,093.91	(CN:RM3825) Annual HSCN ch	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	285.71	(CN:RM3825) Annual HSCN ch	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	1,350.00	(CN:RM3825) Annual HSCN ch	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	3,106.30	(CN:RM3825) Annual HSCN ch	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	14,120.87	(CN:RM3825) Initial year HSCN	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	777.44	(CN:RM3825) Initial year HSCN	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	397.39	(TOP UP)1 year contracted site	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	397.39	(TOP UP)1 year contracted site	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	397.39	(TOP UP)1 year contracted site	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	397.39	(TOP UP)1 year contracted site	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	397.39	(TOP UP)1 year contracted site	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	397.39	(TOP UP)1 year contracted site	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	573.33	(TOP UP)1 year contracted site	TN4 8BS						257853
Department of Health	Kent and N	16/07/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	34982565	4,738.38	http://nww.docserv.wyss.nhs.	TN4 8BS						257853
Department of Health	Kent and N	31/07/2020	Computer Software/License	Clinical Systems	BIGHAND LTD	34879719	39,010.83	(SBS/15/PC/WCC/887/01)Prov	SE1 1SD					888417862	20067056
Department of Health	Kent and N	31/07/2020	Computer Software/License	Clinical Systems	BIGHAND LTD	34879719	7,802.16	http://nww.docserv.wyss.nhs.	SE1 1SD					888417862	20067056
Department of Health	Kent and N	31/07/2020	Non NHS Capitl Pybls Curr	Balance Sheet	BRYEN & LANGLEY LTD	34947261	73,931.50		BR5 3QX					739716887	21020030
Department of Health	Kent and N	01/07/2020	Legal / Prof Fees	Corporate Nursir	CARE QUALITY COMMISSION	35102110	132,672.00	Annual Fee: NHS Trusts - base	NE99 5DB					GB 948043217	42712826
Department of Health	Kent and N	28/07/2020	Legal / Prof Fees	Corporate Nursir	CARE QUALITY COMMISSION	35102252	-132,672.00	Annual Fee: NHS Trusts - base	NE99 5DB					GB 948043217	42771752
Department of Health	Kent and N	29/07/2020	AUC Additions	Balance Sheet	CI-CONNECT LTD	35108796	142,235.00	KMPT LF Live Streaming 1000	SS9 2SW						29521633
Department of Health	Kent and N	29/07/2020	AUC Additions	Balance Sheet	CI-CONNECT LTD	35108796	30,885.00	KMPT LF Unlimited One Time	SS9 2SW						29521633
Department of Health	Kent and N	29/07/2020	AUC Additions	Balance Sheet	CI-CONNECT LTD	35108796	53,360.00	KMPT LF Uplift 100-way callin	SS9 2SW						29521633
Department of Health	Kent and N	29/07/2020	AUC Additions	Balance Sheet	CI-CONNECT LTD	35108796	240,700.00	LF Enterprise License 2000 use	SS9 2SW						29521633
Department of Health	Kent and N	29/07/2020	AUC Additions	Balance Sheet	CI-CONNECT LTD	35108796	93,436.00	https://nww.einvoice-prod.sb	SS9 2SW						29521633
Department of Health	Kent and N	31/07/2020	Commercial Sector	External PICU	CYGNET HEALTHCARE LTD	34947227	17,569.09	https://nww.einvoice-prod.sb	TN15 7RS					GB248280396	MAS0139403
Department of Health	Kent and N	31/07/2020	Commercial Sector	External PICU	CYGNET HEALTHCARE LTD	34947227	27,327.79		TN15 7RS					GB248280396	MAS0139403
Department of Health	Kent and N	21/07/2020	Commercial Sector	External Acute	CYGNET HEALTHCARE LTD	35029511	33,864.00	https://nww.einvoice-prod.sb	TN15 7RS					GB248280396	GGN0142654
Department of Health	Kent and N	31/07/2020	Computer Hardware Purch	Digital Support	DELL CORPORATION LTD	34841320	40,200.00	(CN:SBS/16/PC/WAD/9023)Co	RG12 1LF					635823528	7402620407
Department of Health	Kent and N	31/07/2020	Computer Hardware Purch	Digital Support	DELL CORPORATION LTD	34841320	8,040.00		RG12 1LF					635823528	7402620407
Department of Health	Kent and N	31/07/2020	Audit Fees: Ext non-stat	Clinical Systems	EAST KENT HOSPITALS UNIVERSI	34976201	9,351.00		CT1 3NG					654970700	258949
Department of Health	Kent and N	31/07/2020	Electricity	Thanet MHU Site	EAST KENT HOSPITALS UNIVERSI	34976201	2,043.00		CT1 3NG					654970700	258949
Department of Health	Kent and N	31/07/2020	Foundation Programme - F2	PGME	EAST KENT HOSPITALS UNIVERSI	34976201	12,334.00		CT1 3NG					654970700	258949
Department of Health	Kent and N	31/07/2020	Rent	SIFT	EAST KENT HOSPITALS UNIVERSI	34976201	10,605.00		CT1 3NG					654970700	258949
Department of Health	Kent and N	31/07/2020	Specialty Registrar Permt	PGME	EAST KENT HOSPITALS UNIVERSI	34976201	200,400.00		CT1 3NG					654970700	258949
Department of Health	Kent and N	31/07/2020	SrvcsRecd-FoundationTrust	CMHT OA Medic	EAST KENT HOSPITALS UNIVERSI	34976201	1,051.91		CT1 3NG					654970700	258949
Department of Health	Kent and N	31/07/2020	SrvcsRecd-FoundationTrust	CRHT & Liaison N	EAST KENT HOSPITALS UNIVERSI	34976201	450.60		CT1 3NG					654970700	258949
Department of Health	Kent and N	31/07/2020	SrvcsRecd-FoundationTrust	OPMH Med : Ash	EAST KENT HOSPITALS UNIVERSI	34976201	4,327.05		CT1 3NG					654970700	258949
Department of Health	Kent and N	31/07/2020	SrvcsRecd-FoundationTrust	OPMH Med : She	EAST KENT HOSPITALS UNIVERSI	34976201	801.24		CT1 3NG					654970700	258949
Department of Health	Kent and N	31/07/2020	SrvcsRecd-FoundationTrust	Rehab Medical E	EAST KENT HOSPITALS UNIVERSI	34976201	678.20		CT1 3NG					654970700	258949
Department of Health	Kent and N	27/07/2020	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	35086298	396,000.00	SBS/16/CR/WAB/8723/06)Mic	OX29 4TT					834853016	0001574391
Department of Health	Kent and N	27/07/2020	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	35086298	79,200.00	https://nww.einvoice-prod.sb	OX29 4TT					834853016	0001574391
Department of Health	Kent and N	21/07/2020	Accruals - Current	Balance Sheet	GH STONE HOUSE LTD	35029520	183,688.69	https://nww.einvoice-prod.sb	BS1 4DJ						90084544
Department of Health	Kent and N	31/07/2020	Other Liabilities - Curr	Balance Sheet	HM REVENUE & CUSTOMS	34935177	137,968.98		BD98 1YY					GB888848141	114855-08-JUL-2020
Department of Health	Kent and N	31/07/2020	Engineering Contracts	Maintenance	ICOM SECURITY LTD	34027669	58,333.33	Call Off Order for Planned Pre	ME20 7BT					913209452	603446
Department of Health	Kent and N	01/07/2020	Building Contracts	Maintenance	ICOM SECURITY LTD	34576534	93,964.80	(CALL OFF ORDER) (CN:KMPT/	ME20 7BT					913209452	603571
Department of Health	Kent and N	31/07/2020	AUC Additions	Balance Sheet	ICOM SECURITY LTD	34709530	22,546.69	(CN:KMPT/150/CC/18) 19/20	ME20 7BT					913209452	603623
Department of Health	Kent and N	31/07/2020	AUC Additions	Balance Sheet	ICOM SECURITY LTD	34709530	9,219.21	(TOP UP) (CN:KMPT/150/CC/1	ME20 7BT					913209452	603623
Department of Health	Kent and N	31/07/2020	Engineering Contracts	Maintenance	ICOM SECURITY LTD	34841283	72,100.00	Call Off Order for Planned Pre	ME20 7BT					913209452	603651
Department of Health	Kent and N	25/07/2020	Engineering Contracts	Maintenance	ICOM SECURITY LTD	35072238	72,100.00	Call Off Order for Planned Pre	ME20 7BT					913209452	603689
Department of Health	Kent and N	25/07/2020	Building Contracts	Maintenance	ICOM SECURITY LTD	35072240	82,482.67	(CALL OFF ORDER) (CN:KMPT/	ME20 7BT					913209452	603692
Department of Health	Kent and N	31/07/2020	NonNHS Trade Pybls Curr	Balance Sheet	ICOM TELECOMMUNICATIONS L	34887187	31,307.27		ME20 7BT						104058
Department of Health	Kent and N	31/07/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	34980089	1,210,923.01	577PC001532532103	G70 6AA						577PC001532532103
Department of Health	Kent and N	31/07/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	34980089	1,562,473.14	577PC001532532103	G70 6AA						577PC001532532103
Department of Health	Kent and N	31/07/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34980089	-40,860.31	577PC001532532103	G70 6AA						577PC001532532103
Department of Health	Kent and N	31/07/2020	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34980089	-278.20	577PC001532532103	G70 6AA						577PC001532532103
Department of Health	Kent and N	31/07/2020	Legal / Prof Fees	Pharmacy	LLOYDS PHARMACY LTD	34818786	121,436.02	https://nww.einvoice-prod.sb	CV2 2TX					222516987	91922
Department of Health	Kent and N	31/07/2020	Legal / Prof Fees	Pharmacy	LLOYDS PHARMACY LTD	34818786	179,612.35		CV2 2TX					222516987	91922
Department of Health	Kent and N	31/07/2020	Legal / Prof Fees	Pharmacy	LLOYDS PHARMACY LTD	34887195	125,992.02	https://nww.einvoice-prod.sb	CV2 2TX					222516987	91329
Department of Health	Kent and N	31/07/2020	Legal / Prof Fees	Pharmacy	LLOYDS PHARMACY LTD	34887195	184,672.92		CV2 2TX					222516987	91329
Department of Health	Kent and N	21/07/2020	Legal / Prof Fees	Pharmacy	LLOYDS PHARMACY LTD	35029548	317,607.55	https://nww.einvoice-prod.sb	CV2 2TX					222516987	92426
Department of Health	Kent and N	31/07/2020	Foundation Programme - F2	PGME	MEDWAY NHS FOUNDATION TRI	34855093	3,637.06		ME7 5NY					654929496	0002005256
Department of Health	Kent and N	31/07/2020	NHS Payables	Balance Sheet	MEDWAY NHS FOUNDATION TRI	34855093	529.71		ME7 5NY					654929496	0002005256
Department of Health	Kent and N	31/07/2020	Specialty Registrar Permt	PGME	MEDWAY NHS FOUNDATION TRI	34855093	22,169.29		ME7 5NY					654929496	0002005256
Department of Health	Kent and N	31/07/2020	NHS Payables	Balance Sheet	MEDWAY NHS FOUNDATION TRI	34855097	3,849.11		ME7 5NY					654929496	0002005974
Department of Health	Kent and N	31/07/2020	Specialty Registrar Permt	PGME	MEDWAY NHS FOUNDATION TRI	34855097	22,207.83		ME7 5NY					654929496	0002005974
Department of Health	Kent and N	31/07/2020	NHS Payables	Balance Sheet	MEDWAY NHS FOUNDATION TRI	34855100	4,102.21		ME7 5NY					654929496	0002005975
Department of Health	Kent and N	31/07/2020	Specialty Registrar Permt	PGME	MEDWAY NHS FOUNDATION TRI	34855100	22,207.91		ME7 5NY					654929496	0002005975
Department of Health	Kent and N	22/07/2020	Legal / Prof Fees	Finance Cost & P	MONTAGU EVANS LLP	35038689	25,000.00	Estate MEA Valuation Services	W1J 8BA					991226409	DVC202021
Department of Health	Kent and N	22/07/2020	Legal / Prof Fees	Finance Cost & P	MONTAGU EVANS LLP	35038689	5,000.00	http://nww.docserv.wyss.nhs.	W1J 8BA					991226409	DVC202021
Department of Health	Kent and N	31/07/2020	Payt Rec On A/C Susp <1Yr	Balance Sheet	NHS EAST SUSSEX CCG	34955114	52,400.00	INVOICE 13608762 AND 1360	LS11 1HP						ARREFUNDDM35669
Department of Health	Kent and N	31/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34818734	58,809.84	https://nww.einvoice-prod.sb	WF3 1WE					983 501 510	I000027455P
Department of Health	Kent and N	31/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34818734	42.30		WF3 1WE					983 501 510	I000027455P
Department of Health	Kent and N	31/07/2020	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LTD	34818734	10,480.84		WF3 1WE					983 501 510	I000027455P
Department of Health	Kent and N	31/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34818809	61,968.99	https://nww.einvoice-prod.sb	WF3 1WE					983 501 510	I000028018P
Department of Health	Kent and N	31/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34818809	58.59		WF3 1WE					983 501 510	I000028018P
Department of Health	Kent and N	31/07/2020	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LTD	34818809	10,439.17		WF3 1WE					983 501 510	I000028018P
Department of Health	Kent and N	31/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34855172	256,927.78	https://nww.einvoice-prod.sb	WF3 1WE					983 501 510	I000028105P
Department of Health	Kent and N	31/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34855175	44,012.75	https://nww.einvoice-prod.sb	WF3 1WE					983 501 510	I000028104P
Department of Health	Kent and N	31/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34935159	71,328.67	https://nww.einvoice-prod.sb	WF3 1WE					983 501 510	I000028277P
Department of Health	Kent and N	31/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34935159	714.10		WF3 1WE					983 501 510	I000028277P
Department of Health	Kent and N	31/07/2020	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LTD	34935159	11,973.19		WF3 1WE					983 501 510	I000028277P
Department of Health	Kent and N	31/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34935162	242,816.72	https://nww.einvoice-prod.sb	WF3 1WE					983 501 510	I000028456P
Department of Health	Kent and N	31/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34935163	42,176.43	https://nww.einvoice-prod.sb	WF3 1WE					983 501 510	I000028457P
Department of Health	Kent and N	31/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34963118	1,125.18	https://nww.einvoice-prod.sb	WF3 1WE					983 501 510	I000028593P
Department of Health	Kent and N	31/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	34963118	87,375.26		WF3 1WE					983 501 510	I000028593P
Department of Health	Kent and N	21/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	35029530	239,590.42	https://nww.einvoice-prod.sb	WF3 1WE					983 501 510	I000028671P
Department of Health	Kent and N	21/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	35029531	41,878.07	https://nww.einvoice-prod.sb	WF3 1WE					983 501 510	I000028669P
Department of Health	Kent and N	21/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	35029544	81,720.41	https://nww.einvoice-prod.sb	WF3 1WE					983 501 510	I000028832P
Department of Health	Kent and N	21/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	35029544	181.44		WF3 1WE					983 501 510	I000028832P
Department of Health	Kent and N	21/07/2020	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LTD	35029544	13,431.42		WF3 1WE					983 501 510	I000028832P
Department of Health	Kent and N	26/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	35075136	48,864.81	https://nww.einvoice-prod.sb	WF3 1WE					983 501 510	I000028980P
Department of Health	Kent and N	26/07/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	35075137	250,995.55	https://nww.einvoice-prod.sb	WF3 1WE					983 501 510	I000028978P
Department of Health	Kent and N	31/07/2020	Rent	Frank Lloyd Site	NHS PROPERTY SERVICES LTD	34961085	42,822.45	https://nww.einvoice-prod.sb	EC2V 7NG					156725100	H316005
Department of Health	Kent and N	31/07/2020	Environmental Contl	ECS Equipment	POSSUM LTD	34855320	57,250.00	https://nww.einvoice-prod.sb	HP20 1DQ						158755

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 Nun	AP Amount	Description	Supplier Post	Supplier typ	Contract Nu	Project co	Expenditure type	VAT Registration	Purchase Invoice Number
Department of Health	Kent and M	31/08/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	35296460	133.33	(CN:RM1045)(TOP UP)To cover	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	AUC Additions	Balance Sheet	ADEPT TELECOM PLC	35296460	26.67	http://nww.docserv.wyss.nhs.u	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	35296460	1,093.91	(CN:RM3825) Annual HSCN cha	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	35296460	285.71	(CN:RM3825) Annual HSCN cha	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	35296460	1,350.00	(CN:RM3825) Annual HSCN cha	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	35296460	3,106.30	(CN:RM3825) Annual HSCN cha	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	35296460	14,898.31	(CN:RM3825) Initial year HSCN	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	35296460	397.39	(TOP UP) 1 year contracted site	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	35296460	397.39	1 year contracted site extende	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	35296460	397.39	1 year contracted site extende	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	35296460	397.39	1 year contracted site extende	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	35296460	397.39	1 year contracted site extende	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	35296460	397.39	1 year contracted site extende	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	35296460	573.33	1 year contracted site extende	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Computer Hardware Purch	I M & T	ADEPT TELECOM PLC	35296460	4,738.38	http://nww.docserv.wyss.nhs.u	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Office Equipment	Canada House Es	ADEPT TELECOM PLC	35296460	464.91	(CN:RM3808) Ethernet Fibre 1(	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Office Equipment	Canada House Es	ADEPT TELECOM PLC	35296460	1,046.91	(CN:RM3808) One off installati	TN4 8BS						264651
Department of Health	Kent and M	31/08/2020	Legal / Prof Fees	Corporate Nursir	CARE QUALITY COMMIS	35321634	142,156.00	Annual Fee: NHS Trusts - based	NE99 5DB					GB 948043217	42786642
Department of Health	Kent and M	17/08/2020	Commercial Sector	External PICU	CYGNET HEALTHCARE L'	35296918	-15,497.40	https://nww.einvoice-prod.sbs	TN15 7RS					GB248280396	HAR10942CN
Department of Health	Kent and M	17/08/2020	Commercial Sector	External PICU	CYGNET HEALTHCARE L'	35296918	-20,520.00		TN15 7RS					GB248280396	HAR10942CN
Department of Health	Kent and M	31/08/2020	Commercial Sector	External PICU	CYGNET HEALTHCARE L'	35321569	15,497.40	https://nww.einvoice-prod.sbs	TN15 7RS					GB248280396	HAR0117547
Department of Health	Kent and M	31/08/2020	Commercial Sector	External PICU	CYGNET HEALTHCARE L'	35321569	20,520.00		TN15 7RS					GB248280396	HAR0117547
Department of Health	Kent and M	01/08/2020	Audit Fees: Ext non-stat	Clinical Systems	EAST KENT HOSPITALS U	35184744	3,117.00		CT1 3NG					654970700	259198
Department of Health	Kent and M	01/08/2020	Foundation Programme - F2	PGME	EAST KENT HOSPITALS U	35184744	4,111.33		CT1 3NG					654970700	259198
Department of Health	Kent and M	01/08/2020	Rent	COVID 19 Costs	EAST KENT HOSPITALS U	35184744	3,535.67		CT1 3NG					654970700	259198
Department of Health	Kent and M	01/08/2020	Specialty Registrar Permt	PGME	EAST KENT HOSPITALS U	35184744	66,800.00		CT1 3NG					654970700	259198
Department of Health	Kent and M	01/08/2020	SrvcsRecd-FoundationTrust	CMHT OA Medic	EAST KENT HOSPITALS U	35184744	350.64		CT1 3NG					654970700	259198
Department of Health	Kent and M	01/08/2020	SrvcsRecd-FoundationTrust	CRHT & Liaison M	EAST KENT HOSPITALS U	35184744	150.20		CT1 3NG					654970700	259198
Department of Health	Kent and M	01/08/2020	SrvcsRecd-FoundationTrust	OPMH Med : Ash	EAST KENT HOSPITALS U	35184744	1,442.02		CT1 3NG					654970700	259198
Department of Health	Kent and M	01/08/2020	SrvcsRecd-FoundationTrust	OPMH Med : She	EAST KENT HOSPITALS U	35184744	948.07		CT1 3NG					654970700	259198
Department of Health	Kent and M	01/08/2020	SrvcsRecd-FoundationTrust	Rehab Medical E	EAST KENT HOSPITALS U	35184744	226.07		CT1 3NG					654970700	259198
Department of Health	Kent and M	31/08/2020	Commercial Sector	External PICU	FOUR SEASONS HEALTH	35321581	38,350.00	https://nww.einvoice-prod.sbs	DL1 1RW						24308032
Department of Health	Kent and M	01/08/2020	Insurance Costs	The Beacon Esta	HESSA INVESTMENTS LT	35184729	25,072.72		IM1 1AR						20105
Department of Health	Kent and M	08/08/2020	Computer Hardware Purch	Digital Support	ICOM SECURITY LTD	35214785	39.00	(CN:RM3808)COVID 19 Carriag	ME20 7BT					913209452	603713
Department of Health	Kent and M	08/08/2020	Computer Hardware Purch	Digital Support	ICOM SECURITY LTD	35214785	26,800.00	(CN:RM3808)COVID 19 Yealink	ME20 7BT					913209452	603713
Department of Health	Kent and M	08/08/2020	Computer Hardware Purch	Digital Support	ICOM SECURITY LTD	35214785	5,367.80		ME20 7BT					913209452	603713
Department of Health	Kent and M	31/08/2020	Engineering Contracts	Maintenance	ICOM SECURITY LTD	35389371	72,100.00	Call Off Order for Planned Prev	ME20 7BT					913209452	603731
Department of Health	Kent and M	13/08/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	35263091	1,218,307.52		G70 6AA						577PC001532532104
Department of Health	Kent and M	13/08/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	35263091	1,552,193.92		G70 6AA						577PC001532532104
Department of Health	Kent and M	13/08/2020	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	35263091	-278.20		G70 6AA						577PC001532532104
Department of Health	Kent and M	13/08/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	35263091	-31,690.34		G70 6AA						577PC001532532104
Department of Health	Kent and M	13/08/2020	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	35263091	-278.20		G70 6AA						577PC001532532104
Department of Health	Kent and M	01/08/2020	Ext Contr Catering	Greenacres Site (	ISS MEDICLEAN LTD	34900953	107,365.55	ISS catering contract to provide	KT13 0SL					417115775	SI3532361
Department of Health	Kent and M	01/08/2020	Ext Contr Catering	Greenacres Site (	ISS MEDICLEAN LTD	34900953	21,473.11	https://nww.einvoice-prod.sbs	KT13 0SL					417115775	SI3532361
Department of Health	Kent and M	01/08/2020	Provisions	Greenacres Site (	ISS MEDICLEAN LTD	35142972	33,232.00	(Covid19)(LPP/2017/015 FM Lc	KT13 0SL					417115775	SI3530369A
Department of Health	Kent and M	05/08/2020	Ext Contr Catering	Greenacres Site (	ISS MEDICLEAN LTD	35185233	107,365.55	ISS catering contract to provide	KT13 0SL					417115775	SI3533279
Department of Health	Kent and M	05/08/2020	Ext Contr Catering	Greenacres Site (	ISS MEDICLEAN LTD	35185233	21,473.11	https://nww.einvoice-prod.sbs	KT13 0SL					417115775	SI3533279
Department of Health	Kent and M	01/08/2020	SrvcsRecd-FoundationTrust	Chronic Fatigue I	MEDWAY NHS FOUNDA	35184753	2,006.13		ME7 5NY					654929496	0002006518
Department of Health	Kent and M	01/08/2020	SrvcsRecd-FoundationTrust	D.S.C. - General	MEDWAY NHS FOUNDA	35184753	12,208.54		ME7 5NY					654929496	0002006518
Department of Health	Kent and M	01/08/2020	SrvcsRecd-FoundationTrust	Medway Hospita	MEDWAY NHS FOUNDA	35184753	36,393.79		ME7 5NY					654929496	0002006518
Department of Health	Kent and M	01/08/2020	SrvcsRecd-FoundationTrust	Rehab - Newhav	MEDWAY NHS FOUNDA	35184753	5,743.54		ME7 5NY					654929496	0002006518
Department of Health	Kent and M	31/08/2020	SrvcsRecd-FoundationTrust	Chronic Fatigue I	MEDWAY NHS FOUNDA	35360524	2,006.13		ME7 5NY					654929496	0002006317
Department of Health	Kent and M	31/08/2020	SrvcsRecd-FoundationTrust	D.S.C. - General	MEDWAY NHS FOUNDA	35360524	12,208.53		ME7 5NY					654929496	0002006317
Department of Health	Kent and M	31/08/2020	SrvcsRecd-FoundationTrust	Medway Hospita	MEDWAY NHS FOUNDA	35360524	36,393.80		ME7 5NY					654929496	0002006317
Department of Health	Kent and M	31/08/2020	SrvcsRecd-FoundationTrust	Rehab - Newhav	MEDWAY NHS FOUNDA	35360524	5,743.54		ME7 5NY					654929496	0002006317
Department of Health	Kent and M	31/08/2020	SrvcsRecd-FoundationTrust	Chronic Fatigue I	MEDWAY NHS FOUNDA	35360529	2,006.13		ME7 5NY					654929496	0002006257
Department of Health	Kent and M	31/08/2020	SrvcsRecd-FoundationTrust	D.S.C. - General	MEDWAY NHS FOUNDA	35360529	12,208.53		ME7 5NY					654929496	0002006257
Department of Health	Kent and M	31/08/2020	SrvcsRecd-FoundationTrust	Medway Hospita	MEDWAY NHS FOUNDA	35360529	36,393.80		ME7 5NY					654929496	0002006257
Department of Health	Kent and M	31/08/2020	SrvcsRecd-FoundationTrust	Rehab - Newhav	MEDWAY NHS FOUNDA	35360529	5,743.54		ME7 5NY					654929496	0002006257
Department of Health	Kent and M	01/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35184788	86,626.62	https://nww.einvoice-prod.sbs	WF3 1WE					983 501 510	I000029371P
Department of Health	Kent and M	01/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35184788	1,083.04		WF3 1WE					983 501 510	I000029371P
Department of Health	Kent and M	01/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35206162	108,667.46	https://nww.einvoice-prod.sbs	WF3 1WE					983 501 510	I000029089P
Department of Health	Kent and M	01/08/2020	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LT	35206162	1,359.70		WF3 1WE					983 501 510	I000029089P
Department of Health	Kent and M	01/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35206171	255,940.60	https://nww.einvoice-prod.sbs	WF3 1WE					983 501 510	I000029239P
Department of Health	Kent and M	01/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35206173	71,327.03	https://nww.einvoice-prod.sbs	WF3 1WE					983 501 510	I000029242P
Department of Health	Kent and M	08/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35206195	252,809.55	https://nww.einvoice-prod.sbs	WF3 1WE					983 501 510	I000029478P
Department of Health	Kent and M	08/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35206197	55,499.70	https://nww.einvoice-prod.sbs	WF3 1WE					983 501 510	I000029480P
Department of Health	Kent and M	13/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35266452	95,432.16	https://nww.einvoice-prod.sbs	WF3 1WE					983 501 510	I000029639P
Department of Health	Kent and M	13/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35266452	608.90		WF3 1WE					983 501 510	I000029639P
Department of Health	Kent and M	13/08/2020	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LT	35266452	17,620.78		WF3 1WE					983 501 510	I000029639P
Department of Health	Kent and M	13/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35266488	45,372.94	https://nww.einvoice-prod.sbs	WF3 1WE					983 501 510	I000029840P
Department of Health	Kent and M	31/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35321592	271,353.34	https://nww.einvoice-prod.sbs	WF3 1WE					983 501 510	I000029751P
Department of Health	Kent and M	31/08/2020	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LT	35321613	88,322.36	https://nww.einvoice-prod.sbs	WF3 1WE					983 501 510	I000029920P
Department of Health	Kent and M	31/08/2020	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LT	35321613	1,129.83		WF3 1WE					983 501 510	I000029920P
Department of Health	Kent and M	31/08/2020	Computer Software/License	Clinical Systems	SERVELEC HEALTHCARE	35214791	116,249.89	To cover cost of extension to co	S2 5SY					648280518	0070016942
Department of Health	Kent and M	31/08/2020	Computer Software/License	Clinical Systems	SERVELEC HEALTHCARE	35214791	23,249.98	https://nww.einvoice-prod.sbs	S2 5SY					648280518	0070016942
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	Dartford CRHT	SKYGUARD LTD	35390009	4,284.58	(CN:NF002415) MYSOS Emerge	KT17 1HS					285808854	INV98707
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	Dartford CRHT	SKYGUARD LTD	35390009	410.40	(CN:NF002415) SIM Roaming C	KT17 1HS					285808854	INV98707
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	Dartford CRHT	SKYGUARD LTD	35390009	938.99	http://nww.docserv.wyss.nhs.u	KT17 1HS					285808854	INV98707
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	Medway CRHT	SKYGUARD LTD	35390009	4,284.56	(CN:NF002415) MYSOS Emerge	KT17 1HS					285808854	INV98707
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	Medway CRHT	SKYGUARD LTD	35390009	410.40	(CN:NF002415) SIM Roaming C	KT17 1HS					285808854	INV98707
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	Medway CRHT	SKYGUARD LTD	35390009	938.99	http://nww.docserv.wyss.nhs.u	KT17 1HS					285808854	INV98707
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	North East Kent (	SKYGUARD LTD	35390009	4,284.58	(CN:NF002415) MYSOS Emerge	KT17 1HS					285808854	INV98707
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	North East Kent (	SKYGUARD LTD	35390009	410.40	(CN:NF002415) SIM Roaming C	KT17 1HS					285808854	INV98707
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	North East Kent (	SKYGUARD LTD	35390009	939.00	http://nww.docserv.wyss.nhs.u	KT17 1HS					285808854	INV98707
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	South East Kent (	SKYGUARD LTD	35390009	4,284.58	(CN:NF002415) MYSOS Emerge	KT17 1HS					285808854	INV98707
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	South East Kent (	SKYGUARD LTD	35390009	410.40	(CN:NF002415) SIM Roaming C	KT17 1HS					285808854	INV98707
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	South East Kent (	SKYGUARD LTD	35390009	939.00	http://nww.docserv.wyss.nhs.u	KT17 1HS					285808854	INV98707
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	West Kent CRHT	SKYGUARD LTD	35390009	4,284.58	(CN:NF002415) MYSOS Emerge	KT17 1HS					285808854	INV98707
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	West Kent CRHT	SKYGUARD LTD	35390009	410.40	(CN:NF002415) SIM Roaming C	KT17 1HS					285808854	INV98707
Department of Health	Kent and M	31/08/2020	Staff Location/Bleeps	West Kent CRHT	SKYGUARD LTD	35390009	939.00	http://nww.docserv.wyss.nhs.u	KT17 1HS					285808854	INV98707

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 (cc

Department Family	Entity	Date	Expense Type	Expense Area
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	COVID 19 Costs
Department of Health	Kent and M	30/11/2020	Computer Hardware Purch	COVID 19 Costs
Department of Health	Kent and M	30/11/2020	Computer Software/License	I M & T
Department of Health	Kent and M	30/11/2020	Computer Software/License	I M & T
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	Accruals - Current	Balance Sheet
Department of Health	Kent and M	30/11/2020	Contr Premises Security	Maintenance
Department of Health	Kent and M	30/11/2020	Building Contracts	Maintenance
Department of Health	Kent and M	30/11/2020	Engineering Contracts	Maintenance
Department of Health	Kent and M	30/11/2020	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Income tax - Current	Balance Sheet
Department of Health	Kent and M	30/11/2020	National Insurance - Curr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Statutory Mat Pay - Curr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Statutory Pat Pay - Curr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Legal / Prof Fees	Pharmacy
Department of Health	Kent and M	30/11/2020	Specialty Registrar Permt	PGME
Department of Health	Kent and M	30/11/2020	SrvcsRecd-FoundationTrust	Chronic Fatigue I

Department of Health	Kent and M	30/11/2020	SrvcsRecd-FoundationTrust	D.S.C. - General
Department of Health	Kent and M	30/11/2020	SrvcsRecd-FoundationTrust	Medway Hospita
Department of Health	Kent and M	30/11/2020	SrvcsRecd-FoundationTrust	Rehab - Newhav
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/11/2020	AUC Additions	Balance Sheet

olumn Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distributic

Supplier	Transaction Num	AP Amount	Description	Supplier Post	Supplier typ	Contract Nu
ADEPT TELECOM PLC	35948695	24,261.08	(CN:RM3825) Annual HSCN charges fo	TN4 8BS		
ADEPT TELECOM PLC	36039355	133.33	(CN:RM1045)(TOP UP)To cover costs o	TN4 8BS		
ADEPT TELECOM PLC	36039355	26.67	http://nww.docserv.wyss.nhs.uk/syne	TN4 8BS		
ADEPT TELECOM PLC	36039355	397.39	(CN:RM3808) 1 year contracted site ex	TN4 8BS		
ADEPT TELECOM PLC	36039355	397.39	(CN:RM3808) 1 year contracted site ex	TN4 8BS		
ADEPT TELECOM PLC	36039355	1,093.91	(CN:RM3825) Annual HSCN charges fo	TN4 8BS		
ADEPT TELECOM PLC	36039355	285.71	(CN:RM3825) Annual HSCN charges fo	TN4 8BS		
ADEPT TELECOM PLC	36039355	1,350.00	(CN:RM3825) Annual HSCN charges fo	TN4 8BS		
ADEPT TELECOM PLC	36039355	3,106.30	(CN:RM3825) Annual HSCN charges fo	TN4 8BS		
ADEPT TELECOM PLC	36039355	15,334.16	(CN:RM3825) Initial year HSCN annual	TN4 8BS		
ADEPT TELECOM PLC	36039355	397.39	1 year contracted site extended on mo	TN4 8BS		
ADEPT TELECOM PLC	36039355	397.39	1 year contracted site extended on mo	TN4 8BS		
ADEPT TELECOM PLC	36039355	397.39	1 year contracted site extended on mo	TN4 8BS		
ADEPT TELECOM PLC	36039355	397.39	1 year contracted site extended on mo	TN4 8BS		
ADEPT TELECOM PLC	36039355	573.33	1 year contracted site extended on mo	TN4 8BS		
ADEPT TELECOM PLC	36039355	-26.67	http://nww.docserv.wyss.nhs.uk/syne	TN4 8BS		
ADEPT TELECOM PLC	36260984	-24,261.08	(CN:RM3825) Annual HSCN charges fo	TN4 8BS		
ADEPT TELECOM PLC	36260984	-4,852.22	MANUAL PDF ENTRY	TN4 8BS		
ADEPT TELECOM PLC	36293651	4,852.22	http://nww.docserv.wyss.nhs.uk/syne	TN4 8BS		
CDW LTD	36226253	26,885.00	POLY PLANTRONICS POLY BLACKWIRE	EC4M 7RB		
CDW LTD	36226253	5,377.00	https://nww.einvoice-prod.sbs.nhs.uk:	EC4M 7RB		
DATIX LTD	36125546	29,776.30	Datix annual charges 01/09/2020 to 31	SW19 4JS		
DATIX LTD	36125546	5,955.26	http://nww.docserv.wyss.nhs.uk/syne	SW19 4JS		
DELL CORPORATION LTD	36185425	37,400.00	Latitude 5510 CTO Base as quote 1070	RG12 1LF		
DELL CORPORATION LTD	36185425	7,480.00	https://nww.einvoice-prod.sbs.nhs.uk:	RG12 1LF		
DELL CORPORATION LTD	36185426	64,500.00	(TOP UP)(CN:SBS/16/PC/WAD/9023)La	RG12 1LF		
DELL CORPORATION LTD	36185426	12,900.00	https://nww.einvoice-prod.sbs.nhs.uk:	RG12 1LF		
DELL CORPORATION LTD	36225911	13,050.00	Latitude 5410 BTO Configuration as qu	RG12 1LF		
DELL CORPORATION LTD	36225911	23,936.00	Latitude 5510 CTO Base as quote 1070	RG12 1LF		
DELL CORPORATION LTD	36225911	7,397.20	https://nww.einvoice-prod.sbs.nhs.uk:	RG12 1LF		
DELL CORPORATION LTD	36397686	26,800.00	Dell 24 USB-C Monitor - P2419HC - 60.	RG12 1LF		
DELL CORPORATION LTD	36397686	5,360.00	https://nww.einvoice-prod.sbs.nhs.uk:	RG12 1LF		
DELL CORPORATION LTD	36409268	36,250.00	Latitude 5410 BTO Configuration as qu	RG12 1LF		
DELL CORPORATION LTD	36409268	7,250.00	https://nww.einvoice-prod.sbs.nhs.uk:	RG12 1LF		
GB FARRAR	36150359	114,000.00	20/21 8400 75003 TGU replacement d	SE12 8LP		
GH STONE HOUSE LTD	36119547	177,763.24	https://nww.einvoice-prod.sbs.nhs.uk:	BS1 4DJ		
ICOM SECURITY LTD	36010573	21,199.00	(CALL OFF) (CN:KMPT/150/CC/18) Call	ME20 7BT		
ICOM SECURITY LTD	36176522	159,289.63	(CALL OFF ORDER) (CN:KMPT/150/CC/	ME20 7BT		
ICOM SECURITY LTD	36357302	72,100.00	Call Off Order for Planned Preventative	ME20 7BT		
ICOM TELECOMMUNICATIONS LTD	36119540	30,643.57		ME20 7BT		
INLAND REVENUE CIS	36220730	1,213,679.51		G70 6AA		
INLAND REVENUE CIS	36220730	1,567,766.24		G70 6AA		
INLAND REVENUE CIS	36220730	-34,011.01		G70 6AA		
INLAND REVENUE CIS	36220730	-278.20		G70 6AA		
LLOYDS PHARMACY LTD	36369890	317,915.12	https://nww.einvoice-prod.sbs.nhs.uk:	CV2 2TX		
MAIDSTONE&TUNBRIDGE WELLS N	36401605	30,145.39		ME16 9QQ		
MEDWAY NHS FOUNDATION TRUS	36401637	2,006.13		ME7 5NY		

MEDWAY NHS FOUNDATION TRUS	36401637	12,208.53		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	36401637	36,393.80		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	36401637	5,743.54		ME7 5NY
NHS PROFESSIONALS LTD	36075871	35,629.54	https://nww.einvoice-prod.sbs.nhs.uk:	WF3 1WE
NHS PROFESSIONALS LTD	36075872	300,997.68	https://nww.einvoice-prod.sbs.nhs.uk:	WF3 1WE
NHS PROFESSIONALS LTD	36075874	92,365.64	https://nww.einvoice-prod.sbs.nhs.uk:	WF3 1WE
NHS PROFESSIONALS LTD	36075874	519.40		WF3 1WE
NHS PROFESSIONALS LTD	36075874	16,680.51		WF3 1WE
NHS PROFESSIONALS LTD	36281182	37,124.86	https://nww.einvoice-prod.sbs.nhs.uk:	WF3 1WE
NHS PROFESSIONALS LTD	36281183	276,958.06	https://nww.einvoice-prod.sbs.nhs.uk:	WF3 1WE
NHS PROFESSIONALS LTD	36281201	292,452.85	https://nww.einvoice-prod.sbs.nhs.uk:	WF3 1WE
NHS PROFESSIONALS LTD	36281202	36,688.67	https://nww.einvoice-prod.sbs.nhs.uk:	WF3 1WE
NHS PROFESSIONALS LTD	36369881	65,383.77	https://nww.einvoice-prod.sbs.nhs.uk:	WF3 1WE
NHS PROFESSIONALS LTD	36369881	845.23		WF3 1WE
NHS PROFESSIONALS LTD	36369885	1,269.47	https://nww.einvoice-prod.sbs.nhs.uk:	WF3 1WE
NHS PROFESSIONALS LTD	36369885	100,295.44		WF3 1WE
NHS PROFESSIONALS LTD	36369886	38,746.69	https://nww.einvoice-prod.sbs.nhs.uk:	WF3 1WE
NHS PROFESSIONALS LTD	36369901	98,734.24	https://nww.einvoice-prod.sbs.nhs.uk:	WF3 1WE
NHS PROFESSIONALS LTD	36401631	282,477.71	https://nww.einvoice-prod.sbs.nhs.uk:	WF3 1WE
NHS PROFESSIONALS LTD	36401635	48,193.48	https://nww.einvoice-prod.sbs.nhs.uk:	WF3 1WE
NHS PROFESSIONALS LTD	36401638	302,460.63	https://nww.einvoice-prod.sbs.nhs.uk:	WF3 1WE
TOPSCAN (UK) LTD	36397692	29,700.00	(CN:RM3741) Priority House - Plant Ro	BH1 4HN
TOPSCAN (UK) LTD	36397693	33,120.00	(RM3741) Orchard ward refurbishmen	BH1 4HN

ɔn amount (which is not Invoice header amount).

Project co	Expenditure type	VAT Registration N	Purchase Invoice Number
			278055
			284626
			284626
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			291287
		GB902194939	PSINV02942517
		GB902194939	PSINV02942517
		927314819	SIN003613
		927314819	SIN003613
		635823528	7402661177
		635823528	7402661177
		635823528	7402661190
		635823528	7402661190
		635823528	7402662149
		635823528	7402662149
		635823528	7402662149
		635823528	7402665749
		635823528	7402665749
		635823528	7402666396
		635823528	7402666396
			C9145
			90089661
		913209452	603799
		913209452	603816
		913209452	603797A
			105413
			577PC001532532107
			577PC001532532107
			577PC001532532107
			577PC001532532107
		222516987	95380
		654972595	4000124934
		654929496	0002007570

	654929496	0002007570
	654929496	0002007570
	654929496	0002007570
	983 501 510	I000032744P
	983 501 510	I000032742P
	983 501 510	I000032919P
	983 501 510	I000032919P
	983 501 510	I000032919P
	983 501 510	I000033018P
	983 501 510	I000033016P
	983 501 510	I000033309P
	983 501 510	I000033311P
	983 501 510	I000033219P
	983 501 510	I000033219P
	983 501 510	I000033481P
	983 501 510	I000033481P
	983 501 510	I000033583P
	983 501 510	I000033741P
	983 501 510	I000033585P
	983 501 510	I000033852P
	983 501 510	I000033850P
	807071449	10136
	807071449	10137

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 (colu

Department Family	Entity	Date	Expense Type	Expense Area
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Office Equipment	Canada House Estat
Department of Health	Kent and M	31/12/2020	Office Equipment	Canada House Estat
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/12/2020	Office Equipment	Canada House Estat
Department of Health	Kent and M	31/12/2020	Office Equipment	Canada House Estat
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	NHS Payables	Balance Sheet
Department of Health	Kent and M	31/12/2020	NHS Payables	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet

Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	Electricity	Thanet MHU Site Co
Department of Health	Kent and M	31/12/2020	Foundation Programme - F2	PGME
Department of Health	Kent and M	31/12/2020	Rent	COVID 19 Costs
Department of Health	Kent and M	31/12/2020	Specialty Registrar Permt	PGME
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	CMHT OA Medical E
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	CRHT & Liaison Med
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	OPMH Med : Ashfo
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	OPMH Med : Shepv
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	Rehab Medical East
Department of Health	Kent and M	31/12/2020	Electricity	Thanet MHU Site Co
Department of Health	Kent and M	31/12/2020	Foundation Programme - F2	PGME
Department of Health	Kent and M	31/12/2020	Rent	COVID 19 Costs
Department of Health	Kent and M	31/12/2020	Specialty Registrar Permt	PGME
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	CMHT OA Medical E
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	CRHT & Liaison Med
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	OPMH Med : Ashfo
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	OPMH Med : Shepv
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	Rehab Medical East
Department of Health	Kent and M	31/12/2020	Electricity	Thanet MHU Site Co
Department of Health	Kent and M	31/12/2020	Foundation Programme - F2	PGME
Department of Health	Kent and M	31/12/2020	Rent	COVID 19 Costs
Department of Health	Kent and M	31/12/2020	Specialty Registrar Permt	PGME
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	CMHT OA Medical E
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	CRHT & Liaison Med
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	OPMH Med : Ashfo
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	OPMH Med : Shepv
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	Rehab Medical East
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
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Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project

Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	Public Relations Expenses	PATH Project
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	Accruals - Current	Balance Sheet
Department of Health	Kent and M	31/12/2020	Contr Grounds & Gardens	Greenacres Site Cos
Department of Health	Kent and M	31/12/2020	Contr Grounds & Gardens	St Martin's Site Cos
Department of Health	Kent and M	31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M	31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M	31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M	31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M	31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M	31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M	31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M	31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M	31/12/2020	Grounds & Garden Expenses	St Martin's Site Cos
Department of Health	Kent and M	31/12/2020	Engineering Contracts	Maintenance
Department of Health	Kent and M	31/12/2020	Engineering Contracts	Maintenance
Department of Health	Kent and M	31/12/2020	Income tax - Current	Balance Sheet
Department of Health	Kent and M	31/12/2020	National Insurance - Curr	Balance Sheet
Department of Health	Kent and M	31/12/2020	Stat Adoption Pay - Curr	Balance Sheet
Department of Health	Kent and M	31/12/2020	Statutory Mat Pay - Curr	Balance Sheet
Department of Health	Kent and M	31/12/2020	Statutory Pat Pay - Curr	Balance Sheet
Department of Health	Kent and M	31/12/2020	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M	31/12/2020	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M	31/12/2020	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M	31/12/2020	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M	31/12/2020	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M	31/12/2020	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M	31/12/2020	Provisions	Greenacres Site Cos
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	Allington
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	Boughton Ward
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	Bridge Detox at Fan
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	Cherrywood Ward
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	Foxglove Ward
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	Jasmine Ward
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	LD Forensic Sup-Bro
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	Rehab - 111 Tonbri
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	TGU General Servic
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	Thanet CHMTOP
Department of Health	Kent and M	31/12/2020	Legal / Prof Fees	Pharmacy
Department of Health	Kent and M	31/12/2020	Legal / Prof Fees	Pharmacy
Department of Health	Kent and M	31/12/2020	Specialty Registrar Permt	PGME
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/12/2020	VAT Cont Out Serv Inp Tax	Balance Sheet

Department of Health	Kent and M	31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/12/2020	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/12/2020	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/12/2020	Professional Fees	KMPT Bank
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	Computer Software/License	Clinical Systems
Department of Health	Kent and M	31/12/2020	Computer Software/License	Clinical Systems
Department of Health	Kent and M	31/12/2020	SrvcsRecd-FoundationTrust	FIND Admin and Mg
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	Miscellaneous Expenditure	Asset Management
Department of Health	Kent and M	31/12/2020	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/12/2020	Training Expenses	Training Manageme
Department of Health	Kent and M	31/12/2020	Training Expenses	Training Manageme

mn Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribu

Supplier	Transaction Num	AP Amount	Description	Supplier Post	Supplier typ	Contract Nu
ADEPT TELECOM PLC	36293651	133.33	(CN:RM1045)(TOP UP)To cover (	TN4 8BS		
ADEPT TELECOM PLC	36293651	26.67	http://nww.docserv.wyss.nhs.uk	TN4 8BS		
ADEPT TELECOM PLC	36293651	397.39	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36293651	397.39	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36293651	397.39	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36293651	397.39	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36293651	397.39	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36293651	397.39	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36293651	573.33	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36293651	1,093.91	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36293651	285.71	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36293651	1,350.00	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36293651	3,106.30	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36293651	14,120.87	(CN:RM3825) Initial year HSCN a	TN4 8BS		
ADEPT TELECOM PLC	36293651	-269.33	http://nww.docserv.wyss.nhs.uk	TN4 8BS		
ADEPT TELECOM PLC	36293651	435.85	(CN:RM3808) Ethernet Fibre 10(	TN4 8BS		
ADEPT TELECOM PLC	36293651	777.44	(CN:RM3808) Ethernet Fibre 20(	TN4 8BS		
ADEPT TELECOM PLC	36688298	133.33	(CN:RM1045)(TOP UP)To cover (	TN4 8BS		
ADEPT TELECOM PLC	36688298	26.67	http://nww.docserv.wyss.nhs.uk	TN4 8BS		
ADEPT TELECOM PLC	36688298	13.25	(CN:RM3808) 1 year contracted	TN4 8BS		
ADEPT TELECOM PLC	36688298	1,093.91	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36688298	285.71	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36688298	1,350.00	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36688298	3,106.30	(CN:RM3825) Annual HSCN char	TN4 8BS		
ADEPT TELECOM PLC	36688298	14,120.87	(CN:RM3825) Initial year HSCN a	TN4 8BS		
ADEPT TELECOM PLC	36688298	397.39	1 year contracted site extended	TN4 8BS		
ADEPT TELECOM PLC	36688298	13.25	1 year contracted site extended	TN4 8BS		
ADEPT TELECOM PLC	36688298	397.39	1 year contracted site extended	TN4 8BS		
ADEPT TELECOM PLC	36688298	397.39	1 year contracted site extended	TN4 8BS		
ADEPT TELECOM PLC	36688298	397.39	1 year contracted site extended	TN4 8BS		
ADEPT TELECOM PLC	36688298	573.33	1 year contracted site extended	TN4 8BS		
ADEPT TELECOM PLC	36688298	4,429.23	http://nww.docserv.wyss.nhs.uk	TN4 8BS		
ADEPT TELECOM PLC	36688298	435.85	(CN:RM3808) Ethernet Fibre 10(	TN4 8BS		
ADEPT TELECOM PLC	36688298	777.44	(CN:RM3808) Ethernet Fibre 20(	TN4 8BS		
BRYEN & LANGLEY LTD	36455824	237,500.00	20/21 8390 75437 Orchard warc	BR5 3QX		
BRYEN & LANGLEY LTD	36614789	475,000.00	Per Valuation no 2	BR5 3QX		
DANTEC DYNAMICS LTD	36755373	33,000.17	2 x Thymatron and in built acces	BS20 7XE		
DANTEC DYNAMICS LTD	36755373	50.00	Freight Charges	BS20 7XE		
DANTEC DYNAMICS LTD	36755373	6,610.03	https://nww.einvoice-prod.sbs.r	BS20 7XE		
DARTFORD & GRAVESHAM NHS TF	36714055	143,212.87	https://nww.einvoice-prod.sbs.r	DA2 8DA		
DARTFORD & GRAVESHAM NHS TF	36714082	-143,212.87	https://nww.einvoice-prod.sbs.r	DA2 8DA		
DELL CORPORATION LTD	36508754	36,250.00	Latitude 5410 BTO Configuratior	RG12 1LF		
DELL CORPORATION LTD	36508754	7,250.00	https://nww.einvoice-prod.sbs.r	RG12 1LF		
DELL CORPORATION LTD	36508756	36,250.00	Latitude 5410 BTO Configuratior	RG12 1LF		
DELL CORPORATION LTD	36508756	7,250.00	https://nww.einvoice-prod.sbs.r	RG12 1LF		
DELL CORPORATION LTD	36508757	36,250.00	Latitude 5410 BTO Configuratior	RG12 1LF		
DELL CORPORATION LTD	36508757	7,250.00	https://nww.einvoice-prod.sbs.r	RG12 1LF		

DELL CORPORATION LTD	36508758	36,250.00	Latitude 5410 BTO Configuratior	RG12 1LF
DELL CORPORATION LTD	36508758	7,250.00	https://nww.einvoice-prod.sbs.r	RG12 1LF
DELL CORPORATION LTD	36519315	36,250.00	Latitude 5410 BTO Configuratior	RG12 1LF
DELL CORPORATION LTD	36519315	7,250.00	https://nww.einvoice-prod.sbs.r	RG12 1LF
DELL CORPORATION LTD	36533594	22,725.00	Dell Latitude 5310 2-in-1 CTO	RG12 1LF
DELL CORPORATION LTD	36533594	4,545.00	https://nww.einvoice-prod.sbs.r	RG12 1LF
EAST KENT HOSPITALS UNIVERSITY	36442263	681.00		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	4,111.33		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	3,535.67		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	66,800.00		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	350.64		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	150.20		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	1,442.02		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	267.07		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36442263	226.07		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	681.00		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	4,111.33		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	3,535.67		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	66,800.00		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	350.64		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	150.20		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	1,442.02		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	267.07		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36531129	226.07		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	681.00		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	4,111.33		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	3,535.67		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	66,800.00		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	350.64		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	150.20		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	1,442.02		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	267.07		CT1 3NG
EAST KENT HOSPITALS UNIVERSITY	36566469	226.07		CT1 3NG
FOUR MSA LTD	36511361	744.00	CCS framework RM3774 Listenir	SE1 9BF
FOUR MSA LTD	36511361	341.00	CCS framework RM3774 Listenir	SE1 9BF
FOUR MSA LTD	36511361	2,958.00	CCS framework RM3774 Listenir	SE1 9BF
FOUR MSA LTD	36511361	2,958.00	CCS framework RM3774 Listenir	SE1 9BF
FOUR MSA LTD	36511361	50,000.00	CCS framework RM3774 Listenir	SE1 9BF
FOUR MSA LTD	36511361	5,940.00	CCS framework RM3774 Listenir	SE1 9BF
FOUR MSA LTD	36511361	1,782.00	CCS framework RM3774 Listenir	SE1 9BF
FOUR MSA LTD	36511361	5,011.00	Development: Communications	SE1 9BF
FOUR MSA LTD	36511361	2,376.00	Development: Communications	SE1 9BF
FOUR MSA LTD	36511361	2,300.00	Development: Communications	SE1 9BF
FOUR MSA LTD	36511361	4,040.00	Development: Communications	SE1 9BF
FOUR MSA LTD	36511361	43,100.00	Development: Communications	SE1 9BF
FOUR MSA LTD	36511361	943.00	Development: Communications	SE1 9BF
FOUR MSA LTD	36511361	2,180.00	Development: Communications	SE1 9BF
FOUR MSA LTD	36511361	3,000.00	Development: Communications	SE1 9BF
FOUR MSA LTD	36511361	2,436.00	Development: Communications	SE1 9BF
FOUR MSA LTD	36511361	4,575.00	Development: Communications	SE1 9BF
FOUR MSA LTD	36511361	5,940.00	Development: Communications	SE1 9BF

FOUR MSA LTD	36511361	3,564.00	Development: Communications	SE1 9BF
FOUR MSA LTD	36511361	7,150.00	Development: Communications	SE1 9BF
FOUR MSA LTD	36511361	2,376.00	Development: Communications	SE1 9BF
FOUR MSA LTD	36511361	8,040.00	Development: Communications	SE1 9BF
FOUR MSA LTD	36511361	32,350.80	http://nww.docserv.wyss.nhs.uk	SE1 9BF
GB FARRAR	36512505	95,000.00	20/21 8397 75020 Littlebrook Fi	SE12 8LP
GB FARRAR	36518797	76,000.00	20/21 8400 75003 TGU replacen	SE12 8LP
GH STONE HOUSE LTD	36456731	183,688.69	https://nww.einvoice-prod.sbs.r	BS1 4DJ
HI-SPEC FACILITIES SERVICES PLC	35859360	984.00	(CN:NHS/14/HB/MXO/8551/29)	DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	16,268.00	(CN:NHS/14/HB/MXO/8551/29)	DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	274.00	Tree survey for TGU Site	DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	1,631.00	Works to be carried out on trees	DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	731.00	Works to be carried out on trees	DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	1,085.00	Works to be carried out on trees	DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	2,716.00	Works to be carried out on trees	DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	259.00	Works to be carried out on trees	DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	231.00	Works to be carried out on trees	DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	5,568.00	Works to be carried out on trees	DA2 6NW
HI-SPEC FACILITIES SERVICES PLC	35859360	2,499.00	https://nww.einvoice-prod.sbs.r	DA2 6NW
ICOM SECURITY LTD	36566585	72,100.00	Call Off Order for Planned Preve	ME20 7BT
ICOM SECURITY LTD	36686772	72,100.00	Call Off Order for Planned Preve	ME20 7BT
INLAND REVENUE CIS	36580653	1,216,705.14		G70 6AA
INLAND REVENUE CIS	36580653	1,580,709.11		G70 6AA
INLAND REVENUE CIS	36580653	-9,827.90		G70 6AA
INLAND REVENUE CIS	36580653	-37,059.88		G70 6AA
INLAND REVENUE CIS	36580653	-278.20		G70 6AA
ISS MEDICLEAN LTD	36580158	106,804.47	ISS catering contract to provide	KT13 0SL
ISS MEDICLEAN LTD	36580159	106,804.47	(TOP UP) ISS catering contract to	KT13 0SL
ISS MEDICLEAN LTD	36580161	60,000.00	(TOP UP) (CN:LPP/2017/015 FM	KT13 0SL
ISS MEDICLEAN LTD	36580161	46,804.47	(TOP UP) ISS catering contract to	KT13 0SL
ISS MEDICLEAN LTD	36580167	106,804.47	(CN:LPP/2017/015) (LOT 3). ISS (	KT13 0SL
ISS MEDICLEAN LTD	36630028	36,848.00	https://nww.einvoice-prod.sbs.r	KT13 0SL
ISS MEDICLEAN LTD	36630029	46,060.00	(Covid19)(LPP/2017/015 FM Lot	KT13 0SL
KENT COMMUNITY HEALTH NHS T	36614040	5,556.65		CT1 3NG
KENT COMMUNITY HEALTH NHS T	36614040	5,556.64		CT1 3NG
KENT COMMUNITY HEALTH NHS T	36614040	5,556.64		CT1 3NG
KENT COMMUNITY HEALTH NHS T	36614040	5,556.65		CT1 3NG
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KENT COMMUNITY HEALTH NHS T	36614040	5,556.65		CT1 3NG
LLOYDS PHARMACY LTD	36614125	118,893.36	https://nww.einvoice-prod.sbs.r	CV2 2TX
LLOYDS PHARMACY LTD	36614125	190,924.83		CV2 2TX
MAIDSTONE&TUNBRIDGE WELLS I	36508580	31,599.54		ME16 9QQ
MCBAINS LTD	36482567	21,078.00	McBains: Multidisciplinary - CCS	EC2A 1DS
MCBAINS LTD	36482568	44,290.00	RYDER Architecture: Multidiscipl	EC2A 1DS
NHS PROFESSIONALS LTD	36442256	89,952.39	https://nww.einvoice-prod.sbs.r	WF3 1WE
NHS PROFESSIONALS LTD	36442256	715.95		WF3 1WE
NHS PROFESSIONALS LTD	36442256	14,102.43		WF3 1WE

NHS PROFESSIONALS LTD	36486506	41,845.51	https://nww.einvoice-prod.sbs.r	WF3 1WE
NHS PROFESSIONALS LTD	36508586	293,985.38	https://nww.einvoice-prod.sbs.r	WF3 1WE
NHS PROFESSIONALS LTD	36531124	82,160.69	https://nww.einvoice-prod.sbs.r	WF3 1WE
NHS PROFESSIONALS LTD	36566470	281,430.49	https://nww.einvoice-prod.sbs.r	WF3 1WE
NHS PROFESSIONALS LTD	36566472	49,659.24	https://nww.einvoice-prod.sbs.r	WF3 1WE
NHS PROFESSIONALS LTD	36614122	956.53	https://nww.einvoice-prod.sbs.r	WF3 1WE
NHS PROFESSIONALS LTD	36614122	75,057.95		WF3 1WE
NHS PROFESSIONALS LTD	36664564	47,315.69	https://nww.einvoice-prod.sbs.r	WF3 1WE
NHS PROFESSIONALS LTD	36664566	271,080.37	https://nww.einvoice-prod.sbs.r	WF3 1WE
NHS PROFESSIONALS LTD	36714057	74,264.00	https://nww.einvoice-prod.sbs.r	WF3 1WE
NHS PROFESSIONALS LTD	36714073	-74,264.00	https://nww.einvoice-prod.sbs.r	WF3 1WE
NHS PROFESSIONALS LTD	36714075	24,507.00	https://nww.einvoice-prod.sbs.r	WF3 1WE
SERVELEC HEALTHCARE LTD	36519308	24,000.00	CCN023 Implementation of the 1	S2 5SY
SERVELEC HEALTHCARE LTD	36533587	116,249.89	To cover cost of extension to coı	S2 5SY
SERVELEC HEALTHCARE LTD	36533587	23,249.98	https://nww.einvoice-prod.sbs.r	S2 5SY
SUSSEX PARTNERSHIP NHS FOUNE	36714056	34,480.00	NHS TRUSTS INCOME -4100	LS11 1HP
TOPSCAN (UK) LTD	36456113	21,600.00	Rosebud Centre Bathroom upgra	BH1 4HN
TOPSCAN (UK) LTD	36456147	7,138.00	EACO car park and road repair P	BH1 4HN
TOPSCAN (UK) LTD	36456147	29,977.00	EACO car park and road repair P	BH1 4HN
TOPSCAN (UK) LTD	36456147	6,625.00	TMHU re run drain gully near W	BH1 4HN
TOPSCAN (UK) LTD	36518975	24,480.00	6 Facet Audit Survey Yr 2 of 5	BH1 4HN
TOPSCAN (UK) LTD	36717567	38,686.00	Bedgbury roof replacement mar	BH1 4HN
TPC HEALTH LTD	36630564	38,947.00	Payment of fees for Reverse Me	BA2 4DA
TPC HEALTH LTD	36630564	7,789.40		BA2 4DA

ution amount (which is not Invoice header amount).

Project co	Expenditure type	VAT Registration I	Purchase Invoice Number
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417115775	SI3534881
417115775	SI3535856
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417115775	SI3537231
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417115775	SI3537795
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GB749952572	LCM795
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	983 501 510	I000034196P
	983 501 510	I000034189P
	983 501 510	I000034314P
	983 501 510	I000034486P
	983 501 510	I000034468P
	983 501 510	I000034595P
	983 501 510	I000034595P
	983 501 510	I000034756P
	983 501 510	I000034752P
	983 501 510	I000034901P
	983 501 510	I000034901PCN
	983 501 510	I000034978P
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	648280518	0070017124
	648280518	0070017124
	654422543	6477750
	807071449	10138
	807071449	10156
	807071449	10156
	807071449	10156
	807071449	10171
	807071449	10197
	GB333760703	TPCHINV0103
	GB333760703	TPCHINV0103

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 (cc

Department Family	Entity	Date	Expense Type	Expense Area
Department of Health	Kent and M	30/06/2021	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/06/2021	Computer Hardware Purch	I M & T
Department of Health	Kent and M	30/06/2021	Phone Instal & Maint	Telecoms
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	Electricity	Thanet MHU Site
Department of Health	Kent and M	30/06/2021	Foundation Programme - F2	PGME
Department of Health	Kent and M	30/06/2021	Rent	COVID 19 Costs
Department of Health	Kent and M	30/06/2021	Specialty Registrar Permt	PGME
Department of Health	Kent and M	30/06/2021	SrvcsRecd-FoundationTrust	CRHT & Liaison M
Department of Health	Kent and M	30/06/2021	SrvcsRecd-FoundationTrust	OPMH Med : Ash
Department of Health	Kent and M	30/06/2021	SrvcsRecd-FoundationTrust	OPMH Med : She
Department of Health	Kent and M	30/06/2021	SrvcsRecd-FoundationTrust	Rehab Medical E
Department of Health	Kent and M	30/06/2021	Electricity	Thanet MHU Site
Department of Health	Kent and M	30/06/2021	Foundation Programme - F2	PGME
Department of Health	Kent and M	30/06/2021	Rent	COVID 19 Costs
Department of Health	Kent and M	30/06/2021	Specialty Registrar Permt	PGME
Department of Health	Kent and M	30/06/2021	SrvcsRecd-FoundationTrust	CMHT OA Medic
Department of Health	Kent and M	30/06/2021	SrvcsRecd-FoundationTrust	CRHT & Liaison M
Department of Health	Kent and M	30/06/2021	SrvcsRecd-FoundationTrust	OPMH Med : Ash
Department of Health	Kent and M	30/06/2021	SrvcsRecd-FoundationTrust	OPMH Med : She
Department of Health	Kent and M	30/06/2021	SrvcsRecd-FoundationTrust	Rehab Medical E
Department of Health	Kent and M	30/06/2021	Secndd staff frm othr org	Pharmacy
Department of Health	Kent and M	30/06/2021	Computer Software/License	Corporate Nursir
Department of Health	Kent and M	30/06/2021	Computer Software/License	Corporate Nursir
Department of Health	Kent and M	30/06/2021	Computer Software/License	Corporate Nursir
Department of Health	Kent and M	30/06/2021	Computer Software/License	Corporate Nursir
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	Accruals - Current	Balance Sheet
Department of Health	Kent and M	30/06/2021	Engineering Contracts	Maintenance
Department of Health	Kent and M	30/06/2021	Building Contracts	Maintenance
Department of Health	Kent and M	30/06/2021	Engineering Contracts	Maintenance
Department of Health	Kent and M	30/06/2021	Minor Works	Maintenance
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	Income tax - Current	Balance Sheet
Department of Health	Kent and M	30/06/2021	National Insurance - Curr	Balance Sheet

Department of Health	Kent and M	30/06/2021	Stat Adoption Pay - Curr	Balance Sheet
Department of Health	Kent and M	30/06/2021	Statutory Mat Pay - Curr	Balance Sheet
Department of Health	Kent and M	30/06/2021	Statutory Pat Pay - Curr	Balance Sheet
Department of Health	Kent and M	30/06/2021	Ext Contr Catering	Greenacres Site (
Department of Health	Kent and M	30/06/2021	Non NHS Payables	Balance Sheet
Department of Health	Kent and M	30/06/2021	Non NHS Payables	Balance Sheet
Department of Health	Kent and M	30/06/2021	Non NHS Payables	Balance Sheet
Department of Health	Kent and M	30/06/2021	Non NHS Payables	Balance Sheet
Department of Health	Kent and M	30/06/2021	Non NHS Payables	Balance Sheet
Department of Health	Kent and M	30/06/2021	Non NHS Payables	Balance Sheet
Department of Health	Kent and M	30/06/2021	Professional Fees	Pharmacy
Department of Health	Kent and M	30/06/2021	Professional Fees	Pharmacy
Department of Health	Kent and M	30/06/2021	Health & Safety	Fire Training
Department of Health	Kent and M	30/06/2021	Health & Safety	Fire Training
Department of Health	Kent and M	30/06/2021	Health & Safety	Fire Training
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	NHS Payables	Balance Sheet
Department of Health	Kent and M	30/06/2021	NHS Payables	Balance Sheet
Department of Health	Kent and M	30/06/2021	NHS Payables	Balance Sheet
Department of Health	Kent and M	30/06/2021	SrvcsRecd-FoundationTrust	Non Recurrents
Department of Health	Kent and M	30/06/2021	NHS Payables	Balance Sheet
Department of Health	Kent and M	30/06/2021	SrvcsRecd-FoundationTrust	Medway CMHT
Department of Health	Kent and M	30/06/2021	SrvcsRecd-FoundationTrust	Non Recurrents
Department of Health	Kent and M	30/06/2021	SrvcsRecd-FoundationTrust	Rehab Medical W
Department of Health	Kent and M	30/06/2021	SrvcsRecd-FoundationTrust	Swale CMHT
Department of Health	Kent and M	30/06/2021	Computer Software/License	I M & T
Department of Health	Kent and M	30/06/2021	Computer Software/License	I M & T
Department of Health	Kent and M	30/06/2021	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/06/2021	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	30/06/2021	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/06/2021	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	30/06/2021	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/06/2021	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/06/2021	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/06/2021	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/06/2021	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/06/2021	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/06/2021	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/06/2021	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/06/2021	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/06/2021	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	30/06/2021	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	30/06/2021	AUC Additions	Balance Sheet
Department of Health	Kent and M	30/06/2021	Computer Software/License	Clinical Systems
Department of Health	Kent and M	30/06/2021	Computer Software/License	Clinical Systems
Department of Health	Kent and M	30/06/2021	Staff Location/Bleeps	Dartford CRHT
Department of Health	Kent and M	30/06/2021	Staff Location/Bleeps	Medway CRHT

Department of Health	Kent and M	30/06/2021	Staff Location/Bleeps	North East Kent (
Department of Health	Kent and M	30/06/2021	Staff Location/Bleeps	South East Kent (
Department of Health	Kent and M	30/06/2021	Staff Location/Bleeps	West Kent CRHT
Department of Health	Kent and M	30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	Kent and M	30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	Kent and M	30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	Kent and M	30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet

olumn Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribu

Supplier	Transaction Num	AP Amount	Description	Supplier Post	Supplier typ	Contract Nu	Project co
ADEPT TELECOM PLC	38598291	23,559.22	(CALL OFF) (CN:RM3808)Annual H	TN4 8BS			
ADEPT TELECOM PLC	38598291	4,711.84	http://nww.docserv.wyss.nhs.uk/s	TN4 8BS			
BDR TECHNICAL SOLUTI	38489316	45,019.90		ME20 7BT			
BRITPLAS COMMERCIAL	38434647	33,638.53	BC426 20/21 75045 8409 Emmett	WA1 4RW			
BRYEN & LANGLEY LTD	38465668	110,000.00	https://nww.einvoice-prod.sbs.nh	BR5 3QX			
BRYEN & LANGLEY LTD	38635386	41,800.00	20/21 8421 75065 Open protocol	BR5 3QX			
EAST KENT HOSPITALS U	38577417	1,031.64		CT1 3NG			
EAST KENT HOSPITALS U	38577417	4,111.33		CT1 3NG			
EAST KENT HOSPITALS U	38577417	3,535.67		CT1 3NG			
EAST KENT HOSPITALS U	38577417	66,800.00		CT1 3NG			
EAST KENT HOSPITALS U	38577417	150.20		CT1 3NG			
EAST KENT HOSPITALS U	38577417	1,442.02		CT1 3NG			
EAST KENT HOSPITALS U	38577417	267.07		CT1 3NG			
EAST KENT HOSPITALS U	38577417	226.07		CT1 3NG			
EAST KENT HOSPITALS U	38577418	681.00		CT1 3NG			
EAST KENT HOSPITALS U	38577418	4,111.33		CT1 3NG			
EAST KENT HOSPITALS U	38577418	3,535.67		CT1 3NG			
EAST KENT HOSPITALS U	38577418	66,800.00		CT1 3NG			
EAST KENT HOSPITALS U	38577418	350.64		CT1 3NG			
EAST KENT HOSPITALS U	38577418	150.20		CT1 3NG			
EAST KENT HOSPITALS U	38577418	1,442.02		CT1 3NG			
EAST KENT HOSPITALS U	38577418	267.07		CT1 3NG			
EAST KENT HOSPITALS U	38577418	226.07		CT1 3NG			
EAST KENT HOSPITALS U	38637114	25,184.00		CT1 3NG			
GATHER IT LTD	38509078	30,000.00	(CALL OFF ORDER)(CN:RM1557.12	WC2H 9JQ			
GATHER IT LTD	38509078	6,000.00	http://nww.docserv.wyss.nhs.uk/s	WC2H 9JQ			
GATHER IT LTD	38642091	-30,000.00	(CALL OFF ORDER)(CN:RM1557.12	WC2H 9JQ			
GATHER IT LTD	38642091	-6,000.00	http://nww.docserv.wyss.nhs.uk/s	WC2H 9JQ			
GB FARRAR	38235188	3,025.00	(CN:RM3741)20/21 8423 The Gro	SE12 8LP			
GB FARRAR	38235188	25,800.00	(CN:RM3741)20/21 8423 The Gro	SE12 8LP			
GB FARRAR	38235188	3,912.50	(CN:RM3741)20/21 8423 The Gro	SE12 8LP			
GB FARRAR	38235188	35,250.00	(CN:RM3741)20/21 8423 The Gro	SE12 8LP			
GB FARRAR	38235188	10,375.00	(CN:RM3741)20/21 8423 The Gro	SE12 8LP			
GB FARRAR	38235188	9,025.00	(CN:RM3741)20/21 8423 The Gro	SE12 8LP			
GB FARRAR	38235188	762.59	(CN:RM3741)20/21 8423 The Gro	SE12 8LP			
GB FARRAR	38432794	2,500.00	20/21 8424 75072 St Martins oper	SE12 8LP			
GB FARRAR	38432794	92,500.00	20/21 8424 75096 St Martins Ther	SE12 8LP			
GB FARRAR	38577755	90,000.00	20/21 8424 75072 St Martins oper	SE12 8LP			
GB FARRAR	38577755	5,000.00	20/21 8424 75096 St Martins Ther	SE12 8LP			
GH STONE HOUSE LTD	38489324	177,763.24	https://nww.einvoice-prod.sbs.nh	BS1 4DJ			
ICOM ESTATE SOLUTION	38667785	72,100.00	Call Off Order for Planned Prevent	ME20 7BT			
ICOM ESTATE SOLUTION	38667786	158,535.55	Call Off Order for the Reactive Ma	ME20 7BT			
ICOM ESTATE SOLUTION	38687999	110,000.00	Call Off Order for Planned Prevent	ME20 7BT			
ICOM SECURITY LTD	38363881	204,910.00	(REC2212) (CN:KMPT/150/CC/18)	ME20 7BT			
ID INTEGRATED SECURI	38688009	47,500.00	(CN:2019/S 202-492055)20/21 75	HP2 7DA			
INLAND REVENUE CIS	38570424	1,285,696.67		G70 6AA			
INLAND REVENUE CIS	38570424	1,639,144.41		G70 6AA			

INLAND REVENUE CIS	38570424	-1,118.48		G70 6AA
INLAND REVENUE CIS	38570424	-45,578.98		G70 6AA
INLAND REVENUE CIS	38570424	-557.82		G70 6AA
ISS MEDICLEAN LTD	38468807	106,804.47	As per attached invoice	KT13 0SL
KENT COUNTY COUNCIL	38666081	294,106.16	https://nww.einvoice-prod.sbs.nh	ME14 1RF
KENT COUNTY COUNCIL	38666084	293,265.34	https://nww.einvoice-prod.sbs.nh	ME14 1RF
KENT COUNTY COUNCIL	38666086	293,301.82	https://nww.einvoice-prod.sbs.nh	ME14 1RF
KENT COUNTY COUNCIL	38666141	-293,265.34	https://nww.einvoice-prod.sbs.nh	ME14 1RF
KENT COUNTY COUNCIL	38666143	-294,106.16	https://nww.einvoice-prod.sbs.nh	ME14 1RF
KENT COUNTY COUNCIL	38666145	-293,301.82	https://nww.einvoice-prod.sbs.nh	ME14 1RF
LLOYDS PHARMACY LTD	38577427	119,294.82	https://nww.einvoice-prod.sbs.nh	CV2 2TX
LLOYDS PHARMACY LTD	38577427	197,498.65		CV2 2TX
LS FIRE SOLUTIONS LTD	38598284	38,000.00	P50 range fire extinguishers and ir	RG18 9HZ
LS FIRE SOLUTIONS LTD	38598284	2,000.00	Removal and disposal of old fire e:	RG18 9HZ
LS FIRE SOLUTIONS LTD	38598284	8,000.00	http://nww.docserv.wyss.nhs.uk/s	RG18 9HZ
MCBAINS LTD	38434757	26,640.00	Quantity Surveying	EC2A 1DS
MCBAINS LTD	38434791	34,035.07	(RM3741)(TOP UP)RYDER Architec	EC2A 1DS
MCBAINS LTD	38434791	1,474.93	RYDER Architecture: Multidisciplin	EC2A 1DS
MCBAINS LTD	38434795	34,300.11	Quantity Surveying	EC2A 1DS
MCBAINS LTD	38434801	27,259.71	(RM3741)(TOP UP)RYDER Architec	EC2A 1DS
MEDWAY NHS FOUNDA	38489288	46,122.91		ME7 5NY
MEDWAY NHS FOUNDA	38489301	299,974.00		ME7 5NY
MEDWAY NHS FOUNDA	38489348	-46,122.91		ME7 5NY
MEDWAY NHS FOUNDA	38489348	-0.09		ME7 5NY
MEDWAY NHS FOUNDA	38489350	-299,974.00		ME7 5NY
MEDWAY NHS FOUNDA	38508160	5,100.00		ME7 5NY
MEDWAY NHS FOUNDA	38508160	363,385.00		ME7 5NY
MEDWAY NHS FOUNDA	38508160	3,837.00		ME7 5NY
MEDWAY NHS FOUNDA	38508160	8,400.00		ME7 5NY
NEXTHINK LTD	38420365	28,116.00	(STW - 118671)3600 x RWL-DBCSV	1008
NEXTHINK LTD	38420365	1,875.20	(STW - 118671)40 x RWL-SBCSWI-!	1008
NHS PROFESSIONALS LT	38400128	168,263.26	https://nww.einvoice-prod.sbs.nh	WF3 1WE
NHS PROFESSIONALS LT	38400128	33,155.25	https://nww.einvoice-prod.sbs.nh	WF3 1WE
NHS PROFESSIONALS LT	38434502	83,787.63	https://nww.einvoice-prod.sbs.nh	WF3 1WE
NHS PROFESSIONALS LT	38434502	134.16		WF3 1WE
NHS PROFESSIONALS LT	38434505	214,511.17	https://nww.einvoice-prod.sbs.nh	WF3 1WE
NHS PROFESSIONALS LT	38489358	90,855.24	https://nww.einvoice-prod.sbs.nh	WF3 1WE
NHS PROFESSIONALS LT	38489358	216.68		WF3 1WE
NHS PROFESSIONALS LT	38577422	427,666.29	https://nww.einvoice-prod.sbs.nh	WF3 1WE
NHS PROFESSIONALS LT	38577423	22,971.11	https://nww.einvoice-prod.sbs.nh	WF3 1WE
NHS PROFESSIONALS LT	38577425	51.28	https://nww.einvoice-prod.sbs.nh	WF3 1WE
NHS PROFESSIONALS LT	38577425	88,051.19		WF3 1WE
NHS PROFESSIONALS LT	38614659	310,251.13	https://nww.einvoice-prod.sbs.nh	WF3 1WE
NHS PROFESSIONALS LT	38666212	59,104.87	https://nww.einvoice-prod.sbs.nh	WF3 1WE
NHS PROFESSIONALS LT	38666212	186.03		WF3 1WE
NHS PROFESSIONALS LT	38666212	11,194.45		WF3 1WE
PERFECT HOMES LTD	38603714	190,000.00	20/21 8425 75086 IT Comms room	TN10 4ET
SERVELEC HEALTHCARE	38406863	116,249.89	Continuation of RiO Licence and Si	S2 5SY
SERVELEC HEALTHCARE	38406863	23,249.98	https://nww.einvoice-prod.sbs.nh	S2 5SY
SKYGUARD LTD TA PEOI	38551720	938.99	http://nww.docserv.wyss.nhs.uk/s	KT17 1HS
SKYGUARD LTD TA PEOI	38551720	938.99	http://nww.docserv.wyss.nhs.uk/s	KT17 1HS

SKYGUARD LTD TA PEOI	38551720	939.00	http://nww.docserv.wyss.nhs.uk/s	KT17 1HS
SKYGUARD LTD TA PEOI	38551720	939.00	http://nww.docserv.wyss.nhs.uk/s	KT17 1HS
SKYGUARD LTD TA PEOI	38551720	939.00	http://nww.docserv.wyss.nhs.uk/s	KT17 1HS
SUPPLY CHAIN COORDII	38400119	46,972.94	https://nww.einvoice-prod.sbs.nh	DE55 4QJ
SUPPLY CHAIN COORDII	38489317	49,733.95	https://nww.einvoice-prod.sbs.nh	DE55 4QJ
SUPPLY CHAIN COORDII	38508246	29,306.35	https://nww.einvoice-prod.sbs.nh	DE55 4QJ
SUPPLY CHAIN COORDII	38666213	31,296.37	https://nww.einvoice-prod.sbs.nh	DE55 4QJ

ution amount (which is not Invoice header amount).

Expenditure type	VAT Registration I	Purchase Invoice Number
		31588342
		31588342
	GB 661976888	107287
	906845015	4363
	739716887	22020035
	739716887	22030034
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		C92367
		90099304
	GB913209452	603917
	GB913209452	613937
	GB913209452	613945
	913209452	613934
		2434
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	204269191	900115461
	204269191	900124402
	204269191	900119973
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	204269191	CR900115461
	204269191	CR900119973
	222516987	100987
	222516987	100987
	236610032	1344
	236610032	1344
	236610032	1344
	GB749952572	LCM899
	GB749952572	LCM897
	GB749952572	LCM897
	GB749952572	LCM921
	GB749952572	LCM923
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	654929496	7001000333
	654929496	7001000334
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	654929496	0002006998
	654929496	0002006998
	654929496	0002006998
		10001206
		10001206
	983 501 510	I000041713P
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	983 501 510	I000042205P
	983 501 510	I000042366P
	983 501 510	I000042366P
	983 501 510	I000042482P
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	983 501 510	I000042640P
	983 501 510	I000042788P
	983 501 510	I000042989P
	983 501 510	I000042989P
	983 501 510	I000042989P
		1304186
	648280518	0070017469
	648280518	0070017469
	GB 285 8088 54	INV116552
	GB 285 8088 54	INV116552

GB 285 8088 54	INV116552
GB 285 8088 54	INV116552
GB 285 8088 54	INV116552
290885854	1122027920
290885854	1122037719
290885854	1122041319
290885854	1122051147

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 (colu

Department Family	Entity	Date	Expense Type	Expense Area
Department of Health	Kent and M	31/01/2022	Computer Software/License	Telecoms
Department of Health	Kent and M	31/01/2022	Computer Software/License	Telecoms
Department of Health	Kent and M	31/01/2022	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/01/2022	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/01/2022	Phone Rental and Calls	Telecoms
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	Commercial Sector	External PICU
Department of Health	Kent and M	31/01/2022	Commercial Sector	External PICU
Department of Health	Kent and M	31/01/2022	Commercial Sector	External PICU
Department of Health	Kent and M	31/01/2022	Commercial Sector	External PICU
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	Accruals - Current	Balance Sheet
Department of Health	Kent and M	31/01/2022	Accruals - Current	Balance Sheet
Department of Health	Kent and M	31/01/2022	Building Contracts	Maintenance
Department of Health	Kent and M	31/01/2022	Building Contracts	Maintenance
Department of Health	Kent and M	31/01/2022	Building Contracts	Maintenance
Department of Health	Kent and M	31/01/2022	Engineering Contracts	Maintenance
Department of Health	Kent and M	31/01/2022	Engineering Contracts	Maintenance
Department of Health	Kent and M	31/01/2022	Income tax - Current	Balance Sheet
Department of Health	Kent and M	31/01/2022	National Insurance - Curr	Balance Sheet
Department of Health	Kent and M	31/01/2022	Stat Adoption Pay - Curr	Balance Sheet
Department of Health	Kent and M	31/01/2022	Statutory Mat Pay - Curr	Balance Sheet
Department of Health	Kent and M	31/01/2022	Statutory Pat Pay - Curr	Balance Sheet

Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	Allington
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	Boughton Ward
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	Bridge Detox at Fan
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	Cherrywood Ward
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	Foxglove Ward
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	Jasmine Ward
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	LD Forensic Sup-Bro
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	Rehab - 111 Tonbrid
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	TGU General Servic
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	Thanet CHMTOP
Department of Health	Kent and M	31/01/2022	Secndd staff frm othr org	AHP Services
Department of Health	Kent and M	31/01/2022	Drugs	Pharmacy
Department of Health	Kent and M	31/01/2022	Drugs	Pharmacy
Department of Health	Kent and M	31/01/2022	Professional Fees	Pharmacy
Department of Health	Kent and M	31/01/2022	Professional Fees	Pharmacy
Department of Health	Kent and M	31/01/2022	Drugs	Pharmacy
Department of Health	Kent and M	31/01/2022	Drugs	Pharmacy
Department of Health	Kent and M	31/01/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	Chronic Fatigue ME
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	D.S.C. - General
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	Medway Hospital E
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	Rehab - Newhaven
Department of Health	Kent and M	31/01/2022	Foundation Programme - F2	PGME
Department of Health	Kent and M	31/01/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	Chronic Fatigue ME
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	D.S.C. - General
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	Medway Hospital E
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	Rehab - Newhaven
Department of Health	Kent and M	31/01/2022	FP10S	Pharmacy
Department of Health	Kent and M	31/01/2022	ERet Provn Staff Ut NC	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/01/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/01/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/01/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/01/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/01/2022	Other NHS Payables <1Yr	Balance Sheet

Department of Health	Kent and M	31/01/2022	Rent	Frank Lloyd Site Cos
Department of Health	Kent and M	31/01/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/01/2022	Patients Travel Expenses	External PICU
Department of Health	Kent and M	31/01/2022	Patients Travel Expenses	External PICU
Department of Health	Kent and M	31/01/2022	Environmental Contl	ECS Equipment
Department of Health	Kent and M	31/01/2022	SrvcsRecd-FoundationTrust	FIND Admin and Mg

mn Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution

Supplier	Transaction Num	AP Amount	Description	Supplier Post	Supplier typ	Contract Nu	Project co
8X8 UK LTD	40771774	32,918.83	Monthly Charges for Janu	HP19 8JR			
8X8 UK LTD	40771774	6,583.77	https://nww.einvoice-pro	HP19 8JR			
ADEPT TELECOM PLC	40801911	23,559.22	(CALL OFF) (CN:RM3808)A	TN4 8BS			
ADEPT TELECOM PLC	40801911	4,711.84	http://nww.docserv.wyss.	TN4 8BS			
BDR TECHNICAL SOLUTIONS LTD	40769766	35,765.26		ME20 7BT			
CLOAKES LTD	40892163	5,459.85	12 Power sockets installec	CT18 7JA			
CLOAKES LTD	40892163	8,765.74	19 Network Sockets Instal	CT18 7JA			
CLOAKES LTD	40892163	540.00	27 Rubber Floor Installs	CT18 7JA			
CLOAKES LTD	40892163	2,711.74	30 wall brackets installed	CT18 7JA			
CLOAKES LTD	40892163	3,220.56	35 Conduit Installs	CT18 7JA			
CLOAKES LTD	40892163	900.00	37 Collection and Delivery	CT18 7JA			
CLOAKES LTD	40892163	405.00	37 Extension Lead Installs	CT18 7JA			
CLOAKES LTD	40892163	3,520.56	37 Monitors Installs	CT18 7JA			
CLOAKES LTD	40892163	-2,523.45	http://nww.docserv.wyss.	CT18 7JA			
CYGNET HEALTHCARE LTD	40842406	26,741.70	https://nww.einvoice-pro	TN15 7RS			
CYGNET HEALTHCARE LTD	40869625	75,020.00	https://nww.einvoice-pro	TN15 7RS			
CYGNET HEALTHCARE LTD	40869627	50,650.00	https://nww.einvoice-pro	TN15 7RS			
CYGNET HEALTHCARE LTD	40891926	38,390.40	https://nww.einvoice-pro	TN15 7RS			
DELL CORPORATION LTD	40014979	37,000.00	(CN:SBS/16/PC/WAD/902	RG12 1LF			
DELL CORPORATION LTD	40014979	7,400.00	https://nww.einvoice-pro	RG12 1LF			
DELL CORPORATION LTD	40057628	37,500.00	(CN:SBS/16/PC/WAD/902	RG12 1LF			
DELL CORPORATION LTD	40057628	7,500.00	https://nww.einvoice-pro	RG12 1LF			
DELL CORPORATION LTD	40984529	40,180.00	(CN:SBS10044)Dell Latitud	RG12 1LF			
DELL CORPORATION LTD	40984529	980.00	(CN:SBS10044)Dell Pro Bri	RG12 1LF			
DELL CORPORATION LTD	40984529	8,232.00	https://nww.einvoice-pro	RG12 1LF			
DELL CORPORATION LTD	40984533	36,000.00	(SBS/19/AB/WAB/9411/0	RG12 1LF			
DELL CORPORATION LTD	40984533	1,000.00	(SBS/19/AB/WAB/9411/0	RG12 1LF			
DELL CORPORATION LTD	40984533	7,400.00	https://nww.einvoice-pro	RG12 1LF			
DELL CORPORATION LTD	40984538	36,000.00	(SBS/19/AB/WAB/9411/0	RG12 1LF			
DELL CORPORATION LTD	40984538	1,000.00	(SBS/19/AB/WAB/9411/0	RG12 1LF			
DELL CORPORATION LTD	40984538	7,400.00	https://nww.einvoice-pro	RG12 1LF			
DELL CORPORATION LTD	40984546	8,400.00	https://nww.einvoice-pro	RG12 1LF			
DELL CORPORATION LTD	40984551	41,000.00	(CN:SBS10044)Dell Latitud	RG12 1LF			
DELL CORPORATION LTD	40984551	1,000.00	(CN:SBS10044)Dell Pro Bri	RG12 1LF			
DELL CORPORATION LTD	40984551	8,400.00	https://nww.einvoice-pro	RG12 1LF			
GH STONE HOUSE LTD	40764753	187,238.71	Unitary Charge 2021/22 P	BS1 4DJ			
GH STONE HOUSE LTD	40764753	37,447.74	https://nww.einvoice-pro	BS1 4DJ			
ICOM ESTATE SOLUTIONS LTD	40153486	8,299.47	(TOP UP)(CN:SBS/17/MN/	ME20 7BT			
ICOM ESTATE SOLUTIONS LTD	40153486	89,084.46	Call Off Order for the Reac	ME20 7BT			
ICOM ESTATE SOLUTIONS LTD	40480574	97,447.12	(TOP UP) (CN:SBS/17/MN/	ME20 7BT			
ICOM ESTATE SOLUTIONS LTD	40793892	78,000.00	(CALL OFF ORDER) (TOP U	ME20 7BT			
ICOM ESTATE SOLUTIONS LTD	40793892	30,000.00	(Call Off)Order for Plannec	ME20 7BT			
INLAND REVENUE CIS	40883531	1,322,408.13		G70 6AA			
INLAND REVENUE CIS	40883531	1,712,418.11		G70 6AA			
INLAND REVENUE CIS	40883531	-699.05		G70 6AA			
INLAND REVENUE CIS	40883531	-27,371.54		G70 6AA			
INLAND REVENUE CIS	40883531	-559.24		G70 6AA			

INSIGHT DIRECT (UK) LTD	41006270	67,620.00	Trend Apex One	S9 2BU
INSIGHT DIRECT (UK) LTD	41006270	13,524.00		S9 2BU
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	40798951	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	41085530	26,550.23		CT1 3NG
LLOYDS PHARMACY LTD	40565648	240,883.85	Drugs costs to Pharmacy	CV2 2TX
LLOYDS PHARMACY LTD	40565648	11,716.85	https://nww.einvoice-pro	CV2 2TX
LLOYDS PHARMACY LTD	40892161	64,826.74	(STW)Year 1 outsourcing c	CV2 2TX
LLOYDS PHARMACY LTD	40892161	9,298.59	https://nww.einvoice-pro	CV2 2TX
LLOYDS PHARMACY LTD	40892193	246,770.94	Drugs costs to Pharmacy	CV2 2TX
LLOYDS PHARMACY LTD	40892193	11,775.35	https://nww.einvoice-pro	CV2 2TX
MAIDSTONE&TUNBRIDGE WELLS I	40894894	31,890.91		ME16 9QQ
MEDWAY NHS FOUNDATION TRUS	40798967	2,006.13		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	40798967	12,208.53		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	40798967	36,393.80		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	40798967	5,743.54		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	40894892	2,686.46		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	40894892	27,065.52		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41057186	2,006.13		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41057186	12,208.53		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41057186	36,393.80		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41057186	5,743.54		ME7 5NY
NHS BUSINESS SERVICES AUTHORI	40961663	26,185.50		NE99 1UQ
NHS BUSINESS SERVICES AUTHORI	41008608	31,742.64		BL6 9JS
NHS PROFESSIONALS LTD	40741728	73,949.51	https://nww.einvoice-pro	WF3 1WE
NHS PROFESSIONALS LTD	40741728	11.52		WF3 1WE
NHS PROFESSIONALS LTD	40741728	10,285.56		WF3 1WE
NHS PROFESSIONALS LTD	40741731	207,825.89	https://nww.einvoice-pro	WF3 1WE
NHS PROFESSIONALS LTD	40741732	43,364.79	https://nww.einvoice-pro	WF3 1WE
NHS PROFESSIONALS LTD	40741732	7,551.03	https://nww.einvoice-pro	WF3 1WE
NHS PROFESSIONALS LTD	40798963	294,519.01	https://nww.einvoice-pro	WF3 1WE
NHS PROFESSIONALS LTD	40869619	48,948.42	https://nww.einvoice-pro	WF3 1WE
NHS PROFESSIONALS LTD	40869619	97.57		WF3 1WE
NHS PROFESSIONALS LTD	40869619	8,483.91		WF3 1WE
NHS PROFESSIONALS LTD	40961670	395,818.06	https://nww.einvoice-pro	WF3 1WE
NHS PROFESSIONALS LTD	40961671	35,775.37	https://nww.einvoice-pro	WF3 1WE
NHS PROFESSIONALS LTD	40961676	70,412.41	https://nww.einvoice-pro	WF3 1WE
NHS PROFESSIONALS LTD	40961686	318,345.61	https://nww.einvoice-pro	WF3 1WE
NHS PROFESSIONALS LTD	40961687	23,759.26	https://nww.einvoice-pro	WF3 1WE
NHS PROFESSIONALS LTD	41001493	65,020.57	https://nww.einvoice-pro	WF3 1WE
NHS PROFESSIONALS LTD	41001493	11,678.84		WF3 1WE
NHS PROFESSIONALS LTD	41057151	41,590.45	https://nww.einvoice-pro	WF3 1WE
NHS PROFESSIONALS LTD	41057323	288,493.13	https://nww.einvoice-pro	WF3 1WE

NHS PROPERTY SERVICES LTD	40961669	42,822.45	https://nww.einvoice-pro	EC2V 7NG
PERFECT HOMES LTD	40946889	92,501.78	Certificate No.4 IT Works	TN10 4ET
PERSONAL SECURITY SERVICE LTD	41027815	-36,289.90		N14 6HF
PERSONAL SECURITY SERVICE LTD	41056995	-50,000.00		N14 6HF
POSSUM LTD	40771563	57,250.00	https://nww.einvoice-pro	HP20 1DQ
SURREY & BORDERS PARTNERSHIP	40741703	35,157.34	4740.07755 - OTHER OPEI	LS11 1HP

amount (which is not Invoice header amount).

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	837750404	3294032
	837750404	3294032
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		31625946
	GB 661976888	108857
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	GB248280396	GGN0214895
	GB248280396	GGN0214989
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983 501 510	I000052244P
983 501 510	I000052244P
983 501 510	I000052386P
983 501 510	I000052462P
983 501 510	I000052571P
983 501 510	I000052725P
983 501 510	I000052801P
983 501 510	I000052876P
983 501 510	I000052876P
983 501 510	I000053070P
983 501 510	I000053013P

156725100	H535599
	1304203
627321456	17647
627321456	60KRECOVERY
	165591
654434533	6746461

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 (cc

Department Family	Entity	Date	Expense Type	Expense Area
Department of Health	Kent and M	28/02/2022	Computer Software/License	Telecoms
Department of Health	Kent and M	28/02/2022	Computer Software/License	Telecoms
Department of Health	Kent and M	28/02/2022	Commercial Sector	External PICU
Department of Health	Kent and M	28/02/2022	Commercial Sector	External PICU
Department of Health	Kent and M	28/02/2022	Commercial Sector	External PICU
Department of Health	Kent and M	28/02/2022	Commercial Sector	External PICU
Department of Health	Kent and M	28/02/2022	Commercial Sector	External PICU
Department of Health	Kent and M	28/02/2022	Commercial Sector	External PICU
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	Electricity	Utilities
Department of Health	Kent and M	28/02/2022	Foundation Programme - F2	PGME
Department of Health	Kent and M	28/02/2022	Rent	SIFT
Department of Health	Kent and M	28/02/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M	28/02/2022	SrvcsRecd-FoundationTrust	CMHT OA Medic
Department of Health	Kent and M	28/02/2022	SrvcsRecd-FoundationTrust	CRHT & Liaison M
Department of Health	Kent and M	28/02/2022	SrvcsRecd-FoundationTrust	OPMH Med : Ash
Department of Health	Kent and M	28/02/2022	SrvcsRecd-FoundationTrust	OPMH Med : She
Department of Health	Kent and M	28/02/2022	SrvcsRecd-FoundationTrust	Rehab Medical E
Department of Health	Kent and M	28/02/2022	Secndd staff frm othr org	Pharmacy
Department of Health	Kent and M	28/02/2022	Accruals - Current	Balance Sheet
Department of Health	Kent and M	28/02/2022	Engineering Contracts	Maintenance
Department of Health	Kent and M	28/02/2022	Engineering Contracts	Maintenance
Department of Health	Kent and M	28/02/2022	Engineering Contracts	Maintenance
Department of Health	Kent and M	28/02/2022	Building Contracts	Maintenance
Department of Health	Kent and M	28/02/2022	Engineering Contracts	Maintenance
Department of Health	Kent and M	28/02/2022	Income tax - Current	Balance Sheet
Department of Health	Kent and M	28/02/2022	National Insurance - Curr	Balance Sheet
Department of Health	Kent and M	28/02/2022	Stat Adoption Pay - Curr	Balance Sheet
Department of Health	Kent and M	28/02/2022	Statutory Mat Pay - Curr	Balance Sheet

Department of Health	Kent and M	28/02/2022	Statutory Pat Pay - Curr	Balance Sheet
Department of Health	Kent and M	28/02/2022	Phone Rental and Calls	Telecoms
Department of Health	Kent and M	28/02/2022	Phone Rental and Calls	Telecoms
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	Ext Contr Catering	Greenacres Site (
Department of Health	Kent and M	28/02/2022	Ext Contr Catering	Greenacres Site (
Department of Health	Kent and M	28/02/2022	Professional Fees	Pharmacy
Department of Health	Kent and M	28/02/2022	Professional Fees	Pharmacy
Department of Health	Kent and M	28/02/2022	Professional Fees	Pharmacy
Department of Health	Kent and M	28/02/2022	Drugs	Pharmacy
Department of Health	Kent and M	28/02/2022	Drugs	Pharmacy
Department of Health	Kent and M	28/02/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M	28/02/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M	28/02/2022	Foundation Programme - F2	PGME
Department of Health	Kent and M	28/02/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M	28/02/2022	Foundation Programme - F2	PGME
Department of Health	Kent and M	28/02/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M	28/02/2022	Miscellaneous Expenditure	Non Recurrents
Department of Health	Kent and M	28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	28/02/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	28/02/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	28/02/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	28/02/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	28/02/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	28/02/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	28/02/2022	Computer Software/License	Criminal Justice,
Department of Health	Kent and M	28/02/2022	Computer Software/License	Criminal Justice,
Department of Health	Kent and M	28/02/2022	Computer Software/License	Clinical Systems
Department of Health	Kent and M	28/02/2022	Computer Software/License	Clinical Systems
Department of Health	Kent and M	28/02/2022	Computer Software/License	Clinical Systems
Department of Health	Kent and M	28/02/2022	NonNHS Trade Pybls Curr	Balance Sheet

ılumn Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribu

Supplier	Transaction Num	AP Amount	Description	Supplier Post	Supplier typ	Contract Nu	Project co
8X8 UK LTD	41181682	6,597.35	https://nww.einvoice-p	HP19 8JR			
8X8 UK LTD	41181682	32,986.75	monthly charges Februa	HP19 8JR			
CYGNET HEALTH CARE LTD	41107046	45,240.00	https://nww.einvoice-p	TN15 7RS			
CYGNET HEALTH CARE LTD	41107047	-45,820.00	https://nww.einvoice-p	TN15 7RS			
CYGNET HEALTH CARE LTD	41280326	75,020.00	https://nww.einvoice-p	TN15 7RS			
CYGNET HEALTH CARE LTD	41280327	55,614.00	https://nww.einvoice-p	TN15 7RS			
CYGNET HEALTH CARE LTD	41303062	36,955.40	https://nww.einvoice-p	TN15 7RS			
CYGNET SURREY LTD	41373137	45,382.20	https://nww.einvoice-p	TN15 7RS			
DELL CORPORATION LTD	40073977	17,020.00	(CN:SBS/16/PC/WAD/9(	RG12 1LF			
DELL CORPORATION LTD	40073977	20,250.00	(CN:SBS/16/PC/WAD/9(	RG12 1LF			
DELL CORPORATION LTD	40980667	22,320.00	(SBS/19/AB/WAB/9411,	RG12 1LF			
DELL CORPORATION LTD	40980667	620.00	(SBS/19/AB/WAB/9411,	RG12 1LF			
DELL CORPORATION LTD	40980667	4,588.00	https://nww.einvoice-p	RG12 1LF			
DELL CORPORATION LTD	40984557	36,000.00	(SBS/19/AB/WAB/9411,	RG12 1LF			
DELL CORPORATION LTD	40984557	1,000.00	(SBS/19/AB/WAB/9411,	RG12 1LF			
DELL CORPORATION LTD	40984557	7,400.00	https://nww.einvoice-p	RG12 1LF			
DELL CORPORATION LTD	40984563	41,000.00	(SBS/19/AB/WAB/9411,	RG12 1LF			
DELL CORPORATION LTD	40984563	1,000.00	(SBS/19/AB/WAB/9411,	RG12 1LF			
DELL CORPORATION LTD	40984563	8,400.00	https://nww.einvoice-p	RG12 1LF			
DELL CORPORATION LTD	41163522	-37,500.00	(CN:SBS/16/PC/WAD/9(	RG12 1LF			
DELL CORPORATION LTD	41163522	-7,500.00	GB VAT-NHS - GB VAT	RG12 1LF			
DELL CORPORATION LTD	41163523	37,500.00	(CN:SBS/16/PC/WAD/9(	RG12 1LF			
DELL CORPORATION LTD	41163523	7,500.00	GB VAT-NHS - GB VAT	RG12 1LF			
DELL CORPORATION LTD	41163524	-37,000.00	(CN:SBS/16/PC/WAD/9(	RG12 1LF			
DELL CORPORATION LTD	41163524	-7,400.00	GB VAT-NHS - GB VAT	RG12 1LF			
DELL CORPORATION LTD	41163525	37,000.00	(CN:SBS/16/PC/WAD/9(	RG12 1LF			
DELL CORPORATION LTD	41163525	7,400.00	GB VAT-NHS - GB VAT	RG12 1LF			
EAST KENT HOSPITALS UNIVERSITY	41311761	681.00		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41311761	4,111.33		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41311761	3,535.33		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41311761	66,800.00		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41311761	350.64		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41311761	150.20		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41311761	1,442.02		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41311761	267.07		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41311761	226.07		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41373144	26,275.00		CT1 3NG			
GH STONE HOUSE LTD	41156518	202,942.61	https://nww.einvoice-p	BS1 4DJ			
ICOM ESTATE SOLUTIONS LTD	40107623	94,100.00	(CALL OFF ORDER) (TOP	ME20 7BT			
ICOM ESTATE SOLUTIONS LTD	40107623	15,900.00	Call Off Order for Plann	ME20 7BT			
ICOM ESTATE SOLUTIONS LTD	40895857	82,000.00	Call Off Order for Plann	ME20 7BT			
ICOM ESTATE SOLUTIONS LTD	41085246	95,914.61	(TOP UP) (CN:SBS/17/N	ME20 7BT			
ICOM ESTATE SOLUTIONS LTD	41183305	110,000.00	(CALL OFF ORDER) (TOP	ME20 7BT			
INLAND REVENUE CIS	41279584	1,331,440.16		G70 6AA			
INLAND REVENUE CIS	41279584	1,727,874.95		G70 6AA			
INLAND REVENUE CIS	41279584	-559.24		G70 6AA			
INLAND REVENUE CIS	41279584	-33,613.20		G70 6AA			

INLAND REVENUE CIS	41279584	-559.24		G70 6AA
INSIGHT DIRECT (UK) LTD	41264190	33,500.00	(BS/16/PC/WAD/9023/(	S9 2BU
INSIGHT DIRECT (UK) LTD	41264190	6,700.00		S9 2BU
INSIGHT DIRECT (UK) LTD	41373480	104,743.00	(CN:SBS/16/PC/WAD/9(	S9 2BU
INSIGHT DIRECT (UK) LTD	41373480	20,948.60		S9 2BU
ISS MEDICLEAN LTD	40153699	69,956.47	(CN:LPP/2017/015) (LO	KT13 0SL
ISS MEDICLEAN LTD	40153699	36,848.00	(TOP UP129108978)(CN	KT13 0SL
LLOYDS PHARMACY LTD	41028242	60,341.24	(STW)Year 1 outsourcin	CV2 2TX
LLOYDS PHARMACY LTD	41028242	4,485.51	Created by Allocation :(	CV2 2TX
LLOYDS PHARMACY LTD	41028242	9,298.58	http://nww.docserv.wy	CV2 2TX
LLOYDS PHARMACY LTD	41262806	239,031.44	Drugs costs to Pharmac	CV2 2TX
LLOYDS PHARMACY LTD	41262806	11,995.58	https://nww.einvoice-p	CV2 2TX
MAIDSTONE&TUNBRIDGE WELLS I	41118027	26,354.30		ME16 9QQ
MAIDSTONE&TUNBRIDGE WELLS I	41373139	27,707.34		ME16 9QQ
MEDWAY NHS FOUNDATION TRUS	41373134	4,989.45		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41373134	28,718.64		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41373142	4,935.24		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41373142	32,948.76		ME7 5NY
NHS PROFESSIONALS LTD	41183000	225,783.47	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41183017	56,694.86	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41183017	9,183.04	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41183032	22,974.87	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41183034	321,056.73	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41183042	73,974.17	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41183042	13,503.62	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41261753	332,678.07	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41265196	61,923.67	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41265196	10,697.92		WF3 1WE
NHS PROFESSIONALS LTD	41311862	329,192.96	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41361760	94,188.51	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41361760	17,582.22	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41361787	331,153.87	https://nww.einvoice-p	WF3 1WE
PERFECT HOMES LTD	41312678	117,568.94	Invoice for KMPT IT Wo	TN10 4ET
SERVELEC HEALTHCARE LTD	41264203	24,000.00	CCN032 35 Total Mobile	S2 5SY
SERVELEC HEALTHCARE LTD	41264203	4,800.00	https://nww.einvoice-p	S2 5SY
SERVELEC HEALTHCARE LTD	41312700	116,249.89	Continuation of RiO Lice	S2 5SY
SERVELEC HEALTHCARE LTD	41312700	23,249.98	https://nww.einvoice-p	S2 5SY
SERVELEC HEALTHCARE LTD	41312702	6,250.00	https://nww.einvoice-p	S2 5SY
SUPPLY CHAIN COORDINATION LIN	41183043	39,319.12	https://nww.einvoice-p	DE55 4QJ

ıtion amount (which is not Invoice header amount).

Expenditure type	VAT Registration I	Purchase Invoice Number
	837750404	3325907
	837750404	3325907
	GB 248 2803 96	GGN0215368
	GB 248 2803 96	GGN14875CN
	GB 248 2803 96	GGN0218608
	GB 248 2803 96	GGN0218624
	GB 248 2803 96	GGN0219383
	248280396	WOK0219144
	635823528	7402757087
	635823528	7402757087
	635823528	7402780565
	635823528	7402780565
	635823528	7402780565
	635823528	7402780713
	635823528	7402780713
	635823528	7402780713
	635823528	7402780747
	635823528	7402780747
	635823528	7402780747
	635823528	7402754750CRCORR
	635823528	7402754750CRCORR
	635823528	7402754750DRCORR
	635823528	7402754750DRCORR
	635823528	7402754585CRCORR
	635823528	7402754585CRCORR
	635823528	7402754585DRCORR
	635823528	7402754585DRCORR
	654970700	8003892
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	654970700	8003892
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	654970700	8003892
	654970700	8003892
	654970700	8003892
	654970700	8004222
		90109840
	GB913209452	614060
	GB913209452	614060
	GB913209452	614158
	GB913209452	614192
	GB913209452	614236
		577PC001532532210
		577PC001532532210
		577PC001532532210
		577PC001532532210

		577PC001532532210
	746075129	2100120309
	746075129	2100120309
	746075129	2100131013
	746075129	2100131013
	417115775	SI3548908
	417115775	SI3548908
	222516987	0000105483
	222516987	0000105483
	222516987	0000105483
	222516987	106111
	222516987	106111
	654972595	4000129247
	654972595	4000129519
	654929496	0002011523
	654929496	0002011523
	654929496	000I011359
	654929496	000I011359
	983 501 510	I000051324P
	983 501 510	I000053187P
	983 501 510	I000053187P
	983 501 510	I000053372P
	983 501 510	I000053320P
	983 501 510	I000053568P
	983 501 510	I000053568P
	983 501 510	I000053747P
	983 501 510	I000053945P
	983 501 510	I000053945P
	983 501 510	I000054170P
	983 501 510	I000054256P
	983 501 510	I000054256P
	983 501 510	I000054497P
		1304206
	648280518	0070017837
	648280518	0070017837
	648280518	0070017844
	648280518	0070017844
	648280518	0070017845
	290885854	1122205168

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 (colu

Department Family	Entity	Date	Expense Type	Expense Area
Department of Health	Kent and M	31/03/2022	Computer Software/License	Telecoms
Department of Health	Kent and M	31/03/2022	Computer Software/License	Telecoms
Department of Health	Kent and M	31/03/2022	Computer Software/License	Telecoms
Department of Health	Kent and M	31/03/2022	Computer Software/License	Telecoms
Department of Health	Kent and M	31/03/2022	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/03/2022	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/03/2022	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/03/2022	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/03/2022	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/03/2022	Computer Hardware Purch	I M & T
Department of Health	Kent and M	31/03/2022	Phone Rental and Calls	Telecoms
Department of Health	Kent and M	31/03/2022	Phone Rental and Calls	Telecoms
Department of Health	Kent and M	31/03/2022	Computer Software/License	Clinical Systems
Department of Health	Kent and M	31/03/2022	Computer Software/License	Clinical Systems
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	Training Expenses	Placement Support
Department of Health	Kent and M	31/03/2022	Rates	Rent Rates Service (
Department of Health	Kent and M	31/03/2022	Rates	Rent Rates Service (
Department of Health	Kent and M	31/03/2022	Commercial Sector	External PICU
Department of Health	Kent and M	31/03/2022	Commercial Sector	External PICU
Department of Health	Kent and M	31/03/2022	Commercial Sector	External PICU
Department of Health	Kent and M	31/03/2022	Commercial Sector	External PICU
Department of Health	Kent and M	31/03/2022	Commercial Sector	External PICU
Department of Health	Kent and M	31/03/2022	Commercial Sector	External PICU
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	Rates	Rent Rates Service (
Department of Health	Kent and M	31/03/2022	Electricity	Utilities
Department of Health	Kent and M	31/03/2022	Foundation Programme - F2	PGME
Department of Health	Kent and M	31/03/2022	Rent	SIFT
Department of Health	Kent and M	31/03/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	CMHT OA Medical E
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	CRHT & Liaison Med
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	OPMH Med : Ashfo
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	OPMH Med : Shepv

Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	Rehab Medical East
Department of Health	Kent and M	31/03/2022	External Contractors	Forensic Directorate
Department of Health	Kent and M	31/03/2022	External Contractors	Forensic Directorate
Department of Health	Kent and M	31/03/2022	External Contractors	Forensic Directorate
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	Miscellaneous Expenditure	Non Recurrents
Department of Health	Kent and M	31/03/2022	Miscellaneous Expenditure	Non Recurrents
Department of Health	Kent and M	31/03/2022	Accruals - Current	Balance Sheet
Department of Health	Kent and M	31/03/2022	Accruals - Current	Balance Sheet
Department of Health	Kent and M	31/03/2022	Audit Fees: Statutory	Finance
Department of Health	Kent and M	31/03/2022	Audit Fees: Statutory	Finance
Department of Health	Kent and M	31/03/2022	Building Contracts	Maintenance
Department of Health	Kent and M	31/03/2022	Income tax - Current	Balance Sheet
Department of Health	Kent and M	31/03/2022	National Insurance - Curr	Balance Sheet
Department of Health	Kent and M	31/03/2022	Stat Adoption Pay - Curr	Balance Sheet
Department of Health	Kent and M	31/03/2022	Statutory Mat Pay - Curr	Balance Sheet
Department of Health	Kent and M	31/03/2022	Statutory Pat Pay - Curr	Balance Sheet
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Oakwood Site
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	St Martin's Site Cos
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	TGU General Servic
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Thanet MHU Site Co
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Oakwood Site
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	St Martin's Site Cos
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	TGU General Servic
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Thanet MHU Site Co
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Oakwood Site
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	St Martin's Site Cos
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	TGU General Servic
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Thanet MHU Site Co
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Oakwood Site
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	St Martin's Site Cos
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	TGU General Servic
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Thanet MHU Site Co
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Oakwood Site
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	St Martin's Site Cos
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	TGU General Servic
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Thanet MHU Site Co
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Oakwood Site
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	St Martin's Site Cos
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	TGU General Servic
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Thanet MHU Site Co
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Greenacres Site Cos
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Oakwood Site
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	St Martin's Site Cos

Department of Health	Kent and M	31/03/2022	Ext Contr Catering	TGU General Servic
Department of Health	Kent and M	31/03/2022	Ext Contr Catering	Thanet MHU Site Co
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	Allington
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	Boughton Ward
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	Bridge Detox at Fan
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	Cherrywood Ward
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	Foxglove Ward
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	Jasmine Ward
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	LD Forensic Sup-Bro
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	Rehab - 111 Tonbri
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	TGU General Servic
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	Thanet CHMTOP
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	Professional Fees	Pharmacy
Department of Health	Kent and M	31/03/2022	Professional Fees	Pharmacy
Department of Health	Kent and M	31/03/2022	Drugs	Pharmacy
Department of Health	Kent and M	31/03/2022	Drugs	Pharmacy
Department of Health	Kent and M	31/03/2022	Professional Fees	Pharmacy
Department of Health	Kent and M	31/03/2022	Professional Fees	Pharmacy
Department of Health	Kent and M	31/03/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M	31/03/2022	Ext Contr Oth Hotel Srv	Jasmine Centre Fac
Department of Health	Kent and M	31/03/2022	Ext Contr Oth Hotel Srv	Jasmine Centre Fac
Department of Health	Kent and M	31/03/2022	Ext Contr Oth Hotel Srv	Jasmine Centre Fac
Department of Health	Kent and M	31/03/2022	Rates	Rent Rates Service (
Department of Health	Kent and M	31/03/2022	Rates	Medway Hub
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	Chronic Fatigue ME
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	D.S.C. - General
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	Medway Hospital E
Department of Health	Kent and M	31/03/2022	SrvcsRecd-FoundationTrust	Rehab - Newhaven
Department of Health	Kent and M	31/03/2022	Foundation Programme - F2	PGME
Department of Health	Kent and M	31/03/2022	Specialty Registrar Permt	PGME
Department of Health	Kent and M	31/03/2022	Computer Software/License	I M & T
Department of Health	Kent and M	31/03/2022	NHS Payables	Balance Sheet
Department of Health	Kent and M	31/03/2022	NHS Payables	Balance Sheet
Department of Health	Kent and M	31/03/2022	Professional Fees	Community MH Fra
Department of Health	Kent and M	31/03/2022	Professional Fees	Community MH Fra
Department of Health	Kent and M	31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/03/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/03/2022	VAT Cont Out Serv Inp Tax	Balance Sheet
Department of Health	Kent and M	31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/03/2022	Other NHS Payables <1Yr	Balance Sheet
Department of Health	Kent and M	31/03/2022	Service Charge	Non Recurrents
Department of Health	Kent and M	31/03/2022	Rent	Rent Rates Service (
Department of Health	Kent and M	31/03/2022	Rent	Rent Rates Service (
Department of Health	Kent and M	31/03/2022	Rent	Rent Rates Service (

Department of Health	Kent and M	31/03/2022	Rent	Rent Rates Service (
Department of Health	Kent and M	31/03/2022	Rates	Rent Rates Service (
Department of Health	Kent and M	31/03/2022	Rent	Rent Rates Service (
Department of Health	Kent and M	31/03/2022	Rates	Rent Rates Service (
Department of Health	Kent and M	31/03/2022	Rent	Rent Rates Service (
Department of Health	Kent and M	31/03/2022	Rates	Rent Rates Service (
Department of Health	Kent and M	31/03/2022	Rent	Rent Rates Service (
Department of Health	Kent and M	31/03/2022	Miscellaneous Expenditure	Non Recurrents
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	Computer Software/License	Clinical Systems
Department of Health	Kent and M	31/03/2022	Computer Software/License	Clinical Systems
Department of Health	Kent and M	31/03/2022	Computer Software/License	Workforce Informat
Department of Health	Kent and M	31/03/2022	Computer Software/License	Workforce Informat
Department of Health	Kent and M	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	Kent and M	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet
Department of Health	Kent and M	31/03/2022	Foundation Trust	Inc fr Activities NHS
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet
Department of Health	Kent and M	31/03/2022	AUC Additions	Balance Sheet

mn Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distributi

Supplier	Transaction Num	AP Amount	Description	Supplier Post	Supplier typ	Contract Nu	Project co
8X8 UK LTD	41507514	33,860.10	Monthly charges for M	HP19 8JR			
8X8 UK LTD	41507514	6,772.02	https://nww.einvoice-|	HP19 8JR			
8X8 UK LTD	41628731	32,983.70	Contract CO50032652!	HP19 8JR			
8X8 UK LTD	41628731	6,596.74	https://nww.einvoice-|	HP19 8JR			
ADEPT TELECOM PLC	41395490	23,559.22	(CALL OFF) (CN:RM380	TN4 8BS			
ADEPT TELECOM PLC	41395490	4,711.84	http://nww.docserv.w	TN4 8BS			
ADEPT TELECOM PLC	41626337	23,559.22	(CALL OFF) (CN:RM380	TN4 8BS			
ADEPT TELECOM PLC	41626337	4,711.84	http://nww.docserv.w	TN4 8BS			
ADEPT TELECOM PLC	41756704	23,559.22	(CALL OFF) (CN:RM380	TN4 8BS			
ADEPT TELECOM PLC	41756704	4,711.84	http://nww.docserv.w	TN4 8BS			
BDR TECHNICAL SOLUTIONS LTD	41594444	35,580.02		ME20 7BT			
BDR TECHNICAL SOLUTIONS LTD	41594450	35,861.52		ME20 7BT			
BIGHAND LTD	41479353	39,265.44	(SBS/15/PC/WCC/887/	SE1 1SD			
BIGHAND LTD	41479353	7,853.08		SE1 1SD			
BRITPLAS COMMERCIAL WINDOW	41806597	57,250.94	21/22 75437 Orchard v	WA1 4RW			
BROOK SECURITY LTD	41740086	35,588.00	Supply of Hikvision CC1	ME14 4ND			
BROOK SECURITY LTD	41740086	7,117.60	http://nww.docserv.w	ME14 4ND			
BRYEN & LANGLEY LTD	41353976	58,292.31	20/21 8421 75065 Ope	BR5 3QX			
BRYEN & LANGLEY LTD	41433417	47,570.12		BR5 3QX			
CANCOM LTD	41568702	172,744.96	(CN:SBS/19/AB/WAB94	RH14 0AZ			
CANCOM LTD	41568702	34,548.99	https://nww.einvoice-|	RH14 0AZ			
CANTERBURY CHRIST CHURCH UN	41649755	67,900.00	Supporting the growth	CT1 1QU			
CANTERBURY CITY COUNCIL	41785769	38,400.00		CT1 1YW			
CANTERBURY CITY COUNCIL	41785770	253,440.00		CT1 1YW			
CYGNET HEALTH CARE LTD	41680007	38,870.00	https://nww.einvoice-|	TN15 7RS			
CYGNET HEALTH CARE LTD	41680009	67,760.00	https://nww.einvoice-|	TN15 7RS			
CYGNET HEALTH CARE LTD	41680010	33,309.86	https://nww.einvoice-|	TN15 7RS			
CYGNET SURREY LTD	41508596	26,692.68	https://nww.einvoice-|	TN15 7RS			
CYGNET SURREY LTD	41566517	37,668.00	https://nww.einvoice-|	TN15 7RS			
CYGNET SURREY LTD	41680011	48,529.03	https://nww.einvoice-|	TN15 7RS			
DELL CORPORATION LTD	40984542	36,000.00	(SBS/19/AB/WAB/9411	RG12 1LF			
DELL CORPORATION LTD	40984542	1,000.00	(SBS/19/AB/WAB/9411	RG12 1LF			
DELL CORPORATION LTD	40984542	7,400.00	https://nww.einvoice-|	RG12 1LF			
DELL CORPORATION LTD	40984546	41,000.00	(CN:SBS10044)Dell Lati	RG12 1LF			
DELL CORPORATION LTD	40984546	1,000.00	(CN:SBS10044)Dell Pro	RG12 1LF			
DELL CORPORATION LTD	41012590	36,000.00	(SBS/19/AB/WAB/9411	RG12 1LF			
DELL CORPORATION LTD	41012590	1,000.00	(SBS/19/AB/WAB/9411	RG12 1LF			
DELL CORPORATION LTD	41012590	7,400.00	https://nww.einvoice-|	RG12 1LF			
DOVER DISTRICT COUNCIL	41785768	31,744.00		CT16 3PJ			
EAST KENT HOSPITALS UNIVERSITY	41594477	681.00		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41594477	4,111.33		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41594477	3,535.33		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41594477	66,800.00		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41594477	350.64		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41594477	150.20		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41594477	1,442.02		CT1 3NG			
EAST KENT HOSPITALS UNIVERSITY	41594477	267.07		CT1 3NG			

EAST KENT HOSPITALS UNIVERSITY	41594477	226.07		CT1 3NG
EAST KENT RAPE CRISIS CENTRE	41680074	39,991.70		CT1 3RH
EAST KENT RAPE CRISIS CENTRE	41680083	39,991.70		CT1 3RH
EAST KENT RAPE CRISIS CENTRE	41680086	39,991.70		CT1 3RH
FOSTER PROPERTY MAINTENANCE	41480644	34,164.18	(CN:2019/S 078-18472	PE13 2XQ
FOUR MSA LTD	41594441	77,934.00		E1 1FX
FOUR MSA LTD	41594486	-77,934.00		E1 1FX
GH STONE HOUSE LTD	41480643	187,238.71	Unitary Charge 2021/2	BS1 4DJ
GH STONE HOUSE LTD	41480643	37,447.74	https://nww.einvoice-p	BS1 4DJ
GRANT THORNTON UK LLP	41792012	30,000.00	External Audit FY21/22	NN4 7YE
GRANT THORNTON UK LLP	41792012	6,000.00	http://nww.docserv.wy	NN4 7YE
ICOM ESTATE SOLUTIONS LTD	41523246	99,242.08	(TOP UP) (CN:SBS/17/N	ME20 7BT
INLAND REVENUE CIS	41579638	1,368,999.79		G70 6AA
INLAND REVENUE CIS	41579638	1,739,575.09		G70 6AA
INLAND REVENUE CIS	41579638	-559.24		G70 6AA
INLAND REVENUE CIS	41579638	-30,221.76		G70 6AA
INLAND REVENUE CIS	41579638	-1,118.48		G70 6AA
ISS MEDICLEAN LTD	40507755	34,986.11	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	40507755	23,850.36	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	40507755	22,242.00	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	40507755	17,687.00	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	40507755	8,039.00	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	40833412	34,986.11	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	40833412	23,850.36	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	40833412	22,242.00	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	40833412	17,687.00	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	40833412	8,039.00	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	41175748	34,986.11	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	41175748	23,850.36	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	41175748	22,242.00	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	41175748	17,687.00	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	41175748	8,039.00	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	41523443	34,986.11	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	41523443	23,850.36	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	41523443	22,242.00	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	41523443	17,687.00	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	41523443	8,039.00	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	41626612	47,059.30	As per attached invoice	KT13 0SL
ISS MEDICLEAN LTD	41737101	34,986.11	As per attached invoice	KT13 0SL
ISS MEDICLEAN LTD	41737101	23,850.36	As per attached invoice	KT13 0SL
ISS MEDICLEAN LTD	41737101	22,242.00	As per attached invoice	KT13 0SL
ISS MEDICLEAN LTD	41737101	17,687.00	As per attached invoice	KT13 0SL
ISS MEDICLEAN LTD	41737101	8,039.00	As per attached invoice	KT13 0SL
ISS MEDICLEAN LTD	41782448	36,646.33	As per attached invoice	KT13 0SL
ISS MEDICLEAN LTD	41782448	24,982.15	As per attached invoice	KT13 0SL
ISS MEDICLEAN LTD	41782448	23,297.46	As per attached invoice	KT13 0SL
ISS MEDICLEAN LTD	41782448	18,526.31	As per attached invoice	KT13 0SL
ISS MEDICLEAN LTD	41782448	8,420.48	As per attached invoice	KT13 0SL
ISS MEDICLEAN LTD	41815143	-34,986.11	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	41815143	-23,850.36	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	41815143	-22,242.00	(CN:LPP/2017/015)ISS	KT13 0SL

ISS MEDICLEAN LTD	41815143	-17,687.00	(CN:LPP/2017/015)ISS	KT13 0SL
ISS MEDICLEAN LTD	41815143	-8,039.00	(CN:LPP/2017/015)ISS	KT13 0SL
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00		CT1 3NG
KENT COMMUNITY HEALTH NHS T	41757746	2,895.00		CT1 3NG
KIER INFRASTRUCTURE AND OVER	41199732	22,069.04	Kier P22 Stage 3 Contra	M50 3XP
KIER INFRASTRUCTURE AND OVER	41199732	17,016.25	TOP UP to pay oustand	M50 3XP
LLOYDS PHARMACY LTD	41260683	64,826.74	(STW)Year 1 outsourcir	CV2 2TX
LLOYDS PHARMACY LTD	41260683	9,298.59	https://nww.einvoice-p	CV2 2TX
LLOYDS PHARMACY LTD	41609379	233,278.37	Drugs costs to Pharma	CV2 2TX
LLOYDS PHARMACY LTD	41609379	11,882.70	https://nww.einvoice-p	CV2 2TX
LLOYDS PHARMACY LTD	41610793	64,826.74	(STW)Year 1 outsourcir	CV2 2TX
LLOYDS PHARMACY LTD	41610793	9,298.59	https://nww.einvoice-p	CV2 2TX
MAIDSTONE&TUNBRIDGE WELLS N	41736786	32,281.71		ME16 9QQ
MEDIREST	41466774	28,605.48	(CN:2017/S 223-46392	B45 9PZ
MEDIREST	41466775	31,774.08	(CN:2017/S 223-46392	B45 9PZ
MEDIREST	41466777	31,951.14	(CN:2017/S 223-46392	B45 9PZ
MEDWAY COUNCIL	41785776	74,752.00		ME4 4TR
MEDWAY COUNCIL	41819620	137,625.60	MATCHED TO PP10000	ME4 4TR
MEDWAY NHS FOUNDATION TRUS	41479110	2,006.13		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41479110	12,208.53		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41479110	36,393.80		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41479110	5,743.54		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41830330	4,935.24		ME7 5NY
MEDWAY NHS FOUNDATION TRUS	41830330	28,656.00		ME7 5NY
NEXTHINK LTD	41792761	49,000.00	Nexthink 1 year cost fo	1008
NHS KENT AND MEDWAY CCG	41594459	35,937.37	RECHARGE PROVIDED	LS11 1HP
NHS KENT AND MEDWAY CCG	41594474	-35,937.37	RECHARGE PROVIDED	LS11 1HP
NHS KENT AND MEDWAY CCG	41679970	88,942.50	RECHARGE PROVIDED	LS11 1HP
NHS KENT AND MEDWAY CCG	41785761	127,971.26	RECHARGE PROVIDED	LS11 1HP
NHS PROFESSIONALS LTD	41433119	83,685.42	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41433119	118.08	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41479125	346,607.78	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41508629	81,560.21	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41508629	13,879.42		WF3 1WE
NHS PROFESSIONALS LTD	41566555	340,093.67	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41610295	94,202.37	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41680059	369,990.72	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41757733	81,146.87	https://nww.einvoice-p	WF3 1WE
NHS PROFESSIONALS LTD	41757741	336,403.61	https://nww.einvoice-p	WF3 1WE
NHS PROPERTY SERVICES LTD	41782345	33,576.99	https://nww.einvoice-p	EC2V 7NG
NHS PROPERTY SERVICES LTD	41782351	50,035.75	https://nww.einvoice-p	EC2V 7NG
NHS PROPERTY SERVICES LTD	41782354	50,035.75	https://nww.einvoice-p	EC2V 7NG
NHS PROPERTY SERVICES LTD	41782358	50,035.75	https://nww.einvoice-p	EC2V 7NG

NHS PROPERTY SERVICES LTD	41782361	50,035.75	https://nww.einvoice-|	EC2V 7NG
NHS PROPERTY SERVICES LTD	41782370	7,342.04		EC2V 7NG
NHS PROPERTY SERVICES LTD	41782370	50,035.75	https://nww.einvoice-|	EC2V 7NG
NHS PROPERTY SERVICES LTD	41782372	7,342.04		EC2V 7NG
NHS PROPERTY SERVICES LTD	41782372	50,035.75	https://nww.einvoice-|	EC2V 7NG
NHS PROPERTY SERVICES LTD	41782373	7,342.04		EC2V 7NG
NHS PROPERTY SERVICES LTD	41782373	50,035.75	https://nww.einvoice-|	EC2V 7NG
PATIENT TRANSPORT (UK) LTD	41460436	-58,467.75	https://nww.einvoice-|	EN6 3QW
PERFECT HOMES LTD	41671605	56,263.28	Invoice Valuation No.6	TN10 4ET
RICOH UK LTD	41628749	45,858.09	Rental & Usage	NN4 7YL
RIELLO UPS LTD	41671611	25,829.60	Maintenance Rebuild c	LL13 9XN
RIELLO UPS LTD	41671611	5,165.92		LL13 9XN
SERVELEC HEALTHCARE LTD	41312702	31,245.00	Support and Maintena	S2 5SY
SERVELEC HEALTHCARE LTD	41312702	5.00	TOP UP TO PO 129113!	S2 5SY
SOFTCAT PLC	41139683	168,539.00	SBS/16/CR/WAB/8723,	SL7 1LW
SOFTCAT PLC	41139683	33,707.80	http://nww.docserv.wy	SL7 1LW
SUPPLY CHAIN COORDINATION LIN	41433124	27,491.73	https://nww.einvoice-|	DE55 4QJ
SUPPLY CHAIN COORDINATION LIN	41757736	29,506.24	https://nww.einvoice-|	DE55 4QJ
SUSSEX PARTNERSHIP NHS FOUND	41757748	124,000.00	INCOME FROM CCGS	LS11 1HP
T-PRO LTD	41757062	75,786.00	T-PRO Video Consultat	XX XX
T-PRO LTD	41757063	275,400.00	SBS/20/SM/WCC/9423	XX XX

ion amount (which is not Invoice header amount).

Expenditure type	VAT Registration I	Purchase Invoice Number
	837750404	3358310
	837750404	3358310
	837750404	3330641
	837750404	3330641
		31638014
		31638014
		31632008
		31632008
		31643958
		31643958
	GB 661976888	109079
	GB 661976888	109297
	888417862	INVBLTD013363
	888417862	INVBLTD013363
	906845015	4867
		80705
		80705
	739716887	22110032
	739716887	22100004
	GB974972949	56976
	GB974972949	56976
	347069147	1522339
	202426905	2052121110032238400
	202426905	2165391100322253440
	GB 248 2803 96	GGN0222724
	GB 248 2803 96	GGN0222558
	GB 248 2803 96	GGN0222935
	248280396	WOK0215285
	248280396	WOK0216798
	248280396	WOK0222911
	635823528	7402780714
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	635823528	7402780714
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654970700	8004326
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	INV0027
	INV0033
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901 610 964	MS001266CR
	90111498
	90111498
835586102	30107688
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GB913209452	614247
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983 501 510	I000055785P
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156725100	H317673
156725100	H346009
156725100	H395635

156725100	H423114
156725100	H501510
156725100	H501510
156725100	H506343
156725100	H506343
156725100	H527798
156725100	H527798
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GB491848503	INV03321335
GB491848503	INV03321335
290885854	1122224561
290885854	1122238022
654422543	6479451
	117058
	117057

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 Nun	AP Amount	Description	Supplier Post	Supplier typ	Contract Nu	Project co	Expenditure type	VAT Registration	Purchase Invoice Number
Department of Health	Kent and M	30/06/2022	Computer Software/License	Telecoms	8X8 UK LTD	42582561	34,315.51	(CALL OFF) (RM3808)8 x 8 Initial 5 ye	HP19 8JR					837750404	3455910
Department of Health	Kent and M	30/06/2022	Computer Software/License	Telecoms	8X8 UK LTD	42582561	6,863.10	https://nww.einvoice-prod.sbs.nhs.u	HP19 8JR					837750404	3455910
Department of Health	Kent and M	30/06/2022	Computer Software/License	Telecoms	8X8 UK LTD	42726708	-32,983.70	(CALL OFF) (RM3808)8 x 8 Initial 5 ye	HP19 8JR					837750404	1902053
Department of Health	Kent and M	30/06/2022	Computer Software/License	Telecoms	8X8 UK LTD	42726708	-6,596.74	https://nww.einvoice-prod.sbs.nhs.u	HP19 8JR					837750404	1902053
Department of Health	Kent and M	30/06/2022	AUC Additions	Balance Sheet	BW ELECTRICAL CONTRACTORS LT	42686321	23,508.16	21/22 8499 75197 Little Brook Paxto	SM6 9RU						2232891054
Department of Health	Kent and M	30/06/2022	AUC Additions	Balance Sheet	BW ELECTRICAL CONTRACTORS LT	42686321	4,701.63	http://nww.docserv.wyss.nhs.uk/syr	SM6 9RU						2232891054
Department of Health	Kent and M	30/06/2022	AUC Additions	Balance Sheet	BW ELECTRICAL CONTRACTORS LT	42686324	-24,996.21	21/22 8499 75197 Little Brook Paxto	SM6 9RU						2232881054
Department of Health	Kent and M	30/06/2022	AUC Additions	Balance Sheet	BW ELECTRICAL CONTRACTORS LT	42686324	-4,999.25	http://nww.docserv.wyss.nhs.uk/syr	SM6 9RU						2232881054
Department of Health	Kent and M	30/06/2022	Commercial Sector	External PICU	CYGNET HEALTH CARE LTD	42618106	73,253.70	https://nww.einvoice-prod.sbs.nhs.u	TN15 7RS					GB 248 2803 96	GGN0231980
Department of Health	Kent and M	30/06/2022	Commercial Sector	External PICU	CYGNET HEALTH CARE LTD	42668525	79,560.00	https://nww.einvoice-prod.sbs.nhs.u	TN15 7RS					GB 248 2803 96	GGN0231766
Department of Health	Kent and M	30/06/2022	Commercial Sector	External PICU	CYGNET HEALTH CARE LTD	42668554	82,212.00	https://nww.einvoice-prod.sbs.nhs.u	TN15 7RS					GB 248 2803 96	GGN0236112
Department of Health	Kent and M	30/06/2022	Commercial Sector	External PICU	CYGNET HEALTH CARE LTD	42668556	77,636.40	https://nww.einvoice-prod.sbs.nhs.u	TN15 7RS					GB 248 2803 96	GGN0236142
Department of Health	Kent and M	30/06/2022	Commercial Sector	External PICU	CYGNET SURREY LTD	42618104	55,728.00	https://nww.einvoice-prod.sbs.nhs.u	TN15 7RS					248280396	WOK0231768
Department of Health	Kent and M	30/06/2022	Accruals - Current	Balance Sheet	GH STONE HOUSE LTD	42669054	197,421.04	PFI Unitary Charge 2022/23 - No STV	BS1 4DJ						90115834
Department of Health	Kent and M	30/06/2022	Accruals - Current	Balance Sheet	GH STONE HOUSE LTD	42669054	39,484.21	https://nww.einvoice-prod.sbs.nhs.u	BS1 4DJ						90115834
Department of Health	Kent and M	30/06/2022	Accruals - Current	Balance Sheet	GH STONE HOUSE LTD	42669061	32,985.63	PFI Unitary Charge 2022/23 - No STV	BS1 4DJ						90115835
Department of Health	Kent and M	30/06/2022	Accruals - Current	Balance Sheet	GH STONE HOUSE LTD	42669061	6,597.13	https://nww.einvoice-prod.sbs.nhs.u	BS1 4DJ						90115835
Department of Health	Kent and M	30/06/2022	Engineering Contracts	Maintenance	ICOM ESTATE SOLUTIONS LTD	42224868	90,000.00	(RM3808) Call Off Order for Planned	ME20 7BT					GB913209452	614396
Department of Health	Kent and M	30/06/2022	Contr Premises Security	Maintenance	ICOM ESTATE SOLUTIONS LTD	42621657	93,460.50	(CALL OFF)(CN:KMPT/150/CC/18)Sec	ME20 7BT					GB913209452	614426
Department of Health	Kent and M	30/06/2022	Engineering Contracts	Maintenance	ICOM ESTATE SOLUTIONS LTD	42635063	87,250.00	(RM3808) Call Off Order for Planned	ME20 7BT					GB913209452	614430
Department of Health	Kent and M	30/06/2022	Building Contracts	Maintenance	ICOM ESTATE SOLUTIONS LTD	42635066	99,237.34	(RM3808) Call Off Order for Reactive	ME20 7BT					GB913209452	614428
Department of Health	Kent and M	30/06/2022	AUC Additions	Balance Sheet	ID INTEGRATED SECURITY LTD	41260681	24,995.00	(CN:2019/S 202-492055)20/21 8417	HP2 7DA						2564
Department of Health	Kent and M	30/06/2022	AUC Additions	Balance Sheet	ID INTEGRATED SECURITY LTD	41260681	15,899.70	(TOP UP) link to PO 12911104120/21	HP2 7DA						2564
Department of Health	Kent and M	30/06/2022	AUC Additions	Balance Sheet	ID INTEGRATED SECURITY LTD	41260681	3,179.94	http://nww.docserv.wyss.nhs.uk/syr	HP2 7DA						2564
Department of Health	Kent and M	30/06/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	42673595	1,481,031.91		G70 6AA						577PC001532532302
Department of Health	Kent and M	30/06/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	42673595	1,937,602.49		G70 6AA						577PC001532532302
Department of Health	Kent and M	30/06/2022	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42673595	-576.52		G70 6AA						577PC001532532302
Department of Health	Kent and M	30/06/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42673595	-31,644.46		G70 6AA						577PC001532532302
Department of Health	Kent and M	30/06/2022	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42673595	-288.26		G70 6AA						577PC001532532302
Department of Health	Kent and M	30/06/2022	Ext Contr Catering	Greenacres Site (	ISS MEDICLEAN LTD	42582564	36,646.33	As per attached invoice	KT13 0SL					417115775	SI3555512
Department of Health	Kent and M	30/06/2022	Ext Contr Catering	Oakwood Site	ISS MEDICLEAN LTD	42582564	24,982.15	As per attached invoice	KT13 0SL					417115775	SI3555512
Department of Health	Kent and M	30/06/2022	Ext Contr Catering	St Martin's Site (	ISS MEDICLEAN LTD	42582564	23,297.46	As per attached invoice	KT13 0SL					417115775	SI3555512
Department of Health	Kent and M	30/06/2022	Ext Contr Catering	TGU General Ser	ISS MEDICLEAN LTD	42582564	18,526.31	As per attached invoice	KT13 0SL					417115775	SI3555512
Department of Health	Kent and M	30/06/2022	Ext Contr Catering	Thanet MHU Site	ISS MEDICLEAN LTD	42582564	8,420.48	As per attached invoice	KT13 0SL					417115775	SI3555512
Department of Health	Kent and M	30/06/2022	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVER	42518115	292,916.61	(TOP UP)Kier Construction (OA Proje	M50 3XP					476073824	10287181
Department of Health	Kent and M	30/06/2022	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVER	42518115	58,583.32	http://nww.docserv.wyss.nhs.uk/syr	M50 3XP					476073824	10287181
Department of Health	Kent and M	30/06/2022	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVER	42834686	247,067.83	(TOP UP)Kier Construction (OA Proje	M50 3XP					476073824	10289276
Department of Health	Kent and M	30/06/2022	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVER	42834686	49,413.57	http://nww.docserv.wyss.nhs.uk/syr	M50 3XP					476073824	10289276
Department of Health	Kent and M	30/06/2022	Drugs	Pharmacy	LLOYDS PHARMACY LTD	42683108	12,466.18	https://nww.einvoice-prod.sbs.nhs.u	CV2 2TX					222516987	108583
Department of Health	Kent and M	30/06/2022	Professional Fees	Pharmacy	LLOYDS PHARMACY LTD	42686352	64,826.74	(STW)Year 2 outsourcing of pharmac	CV2 2TX					222516987	108585
Department of Health	Kent and M	30/06/2022	Professional Fees	Pharmacy	LLOYDS PHARMACY LTD	42686352	9,298.59	https://nww.einvoice-prod.sbs.nhs.u	CV2 2TX					222516987	108585
Department of Health	Kent and M	30/06/2022	Specialty Registrar Permt	PGME	MAIDSTONE&TUNBRIDGE WELLS	42602881	31,594.73		ME16 9QQ					654972595	4000130431
Department of Health	Kent and M	30/06/2022	Specialty Registrar Permt	PGME	MAIDSTONE&TUNBRIDGE WELLS	42847448	29,522.50		ME16 9QQ					654972595	4000130614
Department of Health	Kent and M	30/06/2022	Ext Contr Oth Hotel Srv	Jasmine Centre F	MEDIREST	42726226	30,083.93	(LPP/2017/015 Lot 3 Soft FM) Call of	B45 9PZ						94100715
Department of Health	Kent and M	30/06/2022	SrvcsRecd-FoundationTrust	Chronic Fatigue I	MEDWAY NHS FOUNDATION TRUS	42696310	2,006.13		ME7 5NY					654929496	0002012724
Department of Health	Kent and M	30/06/2022	SrvcsRecd-FoundationTrust	D.S.C. - General	MEDWAY NHS FOUNDATION TRUS	42696310	12,208.53		ME7 5NY					654929496	0002012724
Department of Health	Kent and M	30/06/2022	SrvcsRecd-FoundationTrust	Medway Hospita	MEDWAY NHS FOUNDATION TRUS	42696310	36,393.80		ME7 5NY					654929496	0002012724
Department of Health	Kent and M	30/06/2022	SrvcsRecd-FoundationTrust	Rehab - Newhav	MEDWAY NHS FOUNDATION TRUS	42696310	5,743.54		ME7 5NY					654929496	0002012724
Department of Health	Kent and M	30/06/2022	FP10S	Pharmacy	NHS BUSINESS SERVICES AUTHORI	42603147	25,959.72		NE99 1UQ					GB 654 4347 29	1000073240
Department of Health	Kent and M	30/06/2022	Professional Fees	Community MH	NHS KENT AND MEDWAY CCG	42774575	39,722.78	RECHARGE PROVIDED 52241009	LS11 1HP						7032200937
Department of Health	Kent and M	30/06/2022	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	42602973	57,924.43	https://nww.einvoice-prod.sbs.nhs.u	WF3 1WE					983 501 510	I000058836P
Department of Health	Kent and M	30/06/2022	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LTD	42602973	10,303.60		WF3 1WE					983 501 510	I000058836P
Department of Health	Kent and M	30/06/2022	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	42603001	166,760.99	https://nww.einvoice-prod.sbs.nhs.u	WF3 1WE					983 501 510	I000058689P
Department of Health	Kent and M	30/06/2022	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	42618123	331,668.86	https://nww.einvoice-prod.sbs.nhs.u	WF3 1WE					983 501 510	I000058940P
Department of Health	Kent and M	30/06/2022	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	42696329	79,872.59	https://nww.einvoice-prod.sbs.nhs.u	WF3 1WE					983 501 510	I000059097P
Department of Health	Kent and M	30/06/2022	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LTD	42696329	12,106.76		WF3 1WE					983 501 510	I000059097P
Department of Health	Kent and M	30/06/2022	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	42798491	529,688.49	https://nww.einvoice-prod.sbs.nhs.u	WF3 1WE					983 501 510	I000059215P
Department of Health	Kent and M	30/06/2022	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	42798511	83,700.43	https://nww.einvoice-prod.sbs.nhs.u	WF3 1WE					983 501 510	I000059336P
Department of Health	Kent and M	30/06/2022	VAT Cont Out Serv Inp Tax	Balance Sheet	NHS PROFESSIONALS LTD	42798511	15,866.47		WF3 1WE					983 501 510	I000059336P
Department of Health	Kent and M	30/06/2022	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	42798523	330,581.35	https://nww.einvoice-prod.sbs.nhs.u	WF3 1WE					983 501 510	I000059432P
Department of Health	Kent and M	30/06/2022	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	42847479	76,804.15	https://nww.einvoice-prod.sbs.nhs.u	WF3 1WE					983 501 510	I000059611P
Department of Health	Kent and M	30/06/2022	Other NHS Payables <1Yr	Balance Sheet	NHS PROFESSIONALS LTD	42866782	336,089.13	https://nww.einvoice-prod.sbs.nhs.u	WF3 1WE					983 501 510	I000059805P
Department of Health	Kent and M	30/06/2022	AUC Additions	Balance Sheet	OMEGA CITYLIFTS SERVICES LTD	42551604	56,592.00	21/22 8498 TMHU lifts PS of 12000 s	AL7 1JG					193662577	22520
Department of Health	Kent and M	30/06/2022	AUC Additions	Balance Sheet	OMEGA CITYLIFTS SERVICES LTD	42551604	11,318.40	http://nww.docserv.wyss.nhs.uk/syr	AL7 1JG					193662577	22520
Department of Health	Kent and M	30/06/2022	AUC Additions	Balance Sheet	PERFECT HOMES LTD	42551883	46,000.55	Invoice Certificate No.9	TN10 4ET						1304238
Department of Health	Kent and M	30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LII	42696332	52,198.16	https://nww.einvoice-prod.sbs.nhs.u	DE55 4QJ					290885854	1123050407
Department of Health	Kent and M	30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LII	42774581	40,238.57	https://nww.einvoice-prod.sbs.nhs.u	DE55 4QJ					290885854	1123054245
Department of Health	Kent and M	30/06/2022	Other Research Exp	Research and Inr	UNIVERSITY OF KENT	42798440	25,000.00		CT2 7NZ					202060535	569464