

A3131. Expenditure Over Threshold Report (AP)

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	34819412	48,656.25	ELITE EMS - Private Ambulance Provider - Resource Provision - Q1 20/21	B77 4DR						631725
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	34879921	46,987.50	ELITE EMS - Private Ambulance Provider - Resource Provision - Q1 20/21	B77 4DR						631730
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	34928832	37,551.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						118SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	34946060	55,275.00	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						631746
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	34980561	52,432.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						119SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	35087659	77,081.25	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						631774
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	35087668	79,968.75	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						631775
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	35103534	52,929.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						121SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	35109772	51,692.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						122SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35135581	27,142.92	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	439961
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35135584	29,687.31	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	439978
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35135586	29,687.30	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	439977
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35135587	32,221.59	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	439980
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35135614	25,114.24	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	439981
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35135625	32,342.46	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	439971
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35135633	32,221.59	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	439979
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35137639	26,981.39	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	439969
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	35137660	31,556.17	Working on Wellbeing- Occupational health contract from April 2020 to 31st March 2021. Total = 378,794	B97 4DL					163061240	0071026157
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	35137660	6,311.23	http://mww.docserv.wyss.nhs.uk/synergyiim/dist?val=2176195_12513777_20200730092759	B97 4DL					163061240	0071026157
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	35142980	60,027.22	Building Cleans at all Trust Sites (Blanket Order for 1/4/20 -31/3/21)	AL5 4UN					467281425	439962
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	AUC Additions	Balance Sheet	TERRAFIX LTD	35143773	2,500.00	Terrafix: Q; 107339a HART / Terrafix external Garmin Sat Nav Software interface	ST15SH					GB646932509	118782
Department of Health	South East Coast Ambulance NHS Foundation Trust	01/08/2020	AUC Additions	Balance Sheet	TERRAFIX LTD	35143773	28,500.00	Terrafix: Q; 107339a HART. Provision of TVC4000+ inclusive of 8 Screen, 2 x Panorama Antenna	ST15SH					GB646932509	118782
Department of Health	South East Coast Ambulance NHS Foundation Trust	03/08/2020	External Consultancy Fees	Investments	DELOITTE LLP	35161873	41,650.00	JB - Phase 2 of Demand & Capacity Review 20/21	MK9 1FD					809707706	8001288566
Department of Health	South East Coast Ambulance NHS Foundation Trust	03/08/2020	External Consultancy Fees	Investments	DELOITTE LLP	35161873	8,330.00		MK9 1FD					809707706	8001288566
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	35161881	79,650.00	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						631791
Department of Health	South East Coast Ambulance NHS Foundation Trust	03/08/2020	Protective Clothing	Covid-19	KENT FIRE & RESCUE SERVICE	35161884	14,880.00	INVOICE 205466: TYPE 5/6 COVERALL SIZE LARGE	ME15 6XB						205466
Department of Health	South East Coast Ambulance NHS Foundation Trust	03/08/2020	Protective Clothing	Covid-19	KENT FIRE & RESCUE SERVICE	35161884	22,320.00	INVOICE 205466: TYPE 5/6 COVERALL SIZE MEDIUM	ME15 6XB						205466
Department of Health	South East Coast Ambulance NHS Foundation Trust	04/08/2020	Computer	Information	FERNO UK LTD	35171928	25,941.72	FERNO Monthly Management Service Charge - April 20 to August 20	BD19 4TZ					179603926	189536

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
of Health	Coast Ambulance NHS Foundation Trust		Software/License	Technology											
Department of Health	South East Coast Ambulance NHS Foundation Trust	04/08/2020	Computer Software/License	Information Technology	FERNO UK LTD	35171928	5,188.34	http://mww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2193378_12542845_20200803155033	BD19 4TZ					179603926	189536
Department of Health	South East Coast Ambulance NHS Foundation Trust	04/08/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35173377	39,279.51	Medical Consumables from 01/10/2019 - 31/03/2020 est @ 50k per week (Replaces 16507703)	DE55 4QJ					290885854	1121074270
Department of Health	South East Coast Ambulance NHS Foundation Trust	04/08/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35173377	7,732.65	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4cf70e55-8fd5-524d-9782-dd188c1c8a5f	DE55 4QJ					290885854	1121074270
Department of Health	South East Coast Ambulance NHS Foundation Trust	04/08/2020	Computer Software/License	EPCR Project	CLERIC COMPUTER SERVICES LTD	35173441	412,000.00	EPCR - ECM:9059 for the supply and delivery of Electronic Patient Care Record (ePCR) Year 2 of 3 06/08/2020-05/08/2021	CW12 4TR					419642735	95429
Department of Health	South East Coast Ambulance NHS Foundation Trust	04/08/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	35173443	35,611.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						124SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	05/08/2020	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	35186759	59,193.99	2019-20 Q2,Q3,Q4 Quarterly Injury Benefit	BL6 9JS					GB 281 0607 23	1000001971
Department of Health	South East Coast Ambulance NHS Foundation Trust	05/08/2020	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	35186764	46,172.32	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2020	LU3 3HP					727505924	SIP088488
Department of Health	South East Coast Ambulance NHS Foundation Trust	05/08/2020	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	35186764	7,957.76	http://mww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2200828_12557640_20200804163750	LU3 3HP					727505924	SIP088488
Department of Health	South East Coast Ambulance NHS Foundation Trust	05/08/2020	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	35186765	60,041.61	2020-21 Q1,Q2,Q3,Q4 Quarterly Injury Benefit	BL6 9JS					GB 281 0607 23	1000002196
Department of Health	South East Coast Ambulance NHS Foundation Trust	05/08/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	35186766	48,764.30	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	36385
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	35186808	15,000.00	Bandwidth Provision IC24 Ashford Installation and 3yr 100/100Mb	OX29 4TT					834853016	0001574793
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	35186808	15,000.00	Bandwidth Provision IC24 Norwich Installation and 3yr 100/100Mb	OX29 4TT					834853016	0001574793
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	35186808	3,000.00	WAN switching Equipment Managed Service Ashford	OX29 4TT					834853016	0001574793
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	35186808	3,000.00	WAN switching Equipment Managed Service Norwich	OX29 4TT					834853016	0001574793
Department of Health	South East Coast Ambulance NHS Foundation Trust	06/08/2020	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	35198923	65,014.82	Rydon FM Contract -1/4/20 - 31/3/21 - Breakdown of costs attached	DA9 9AY					367341542	13004
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	35199081	600.00	Dell Adapter - USB-C to HDMI	RG12 1LF					635823528	7402627873
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	35199081	22,320.00	Dell Latitude 7400 BTS Configuration as per Quotation 106164955/2	RG12 1LF					635823528	7402627873
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	35199081	600.00	Dell Pro Briefcase 15 (PO1520C)	RG12 1LF					635823528	7402627873
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	35199081	4,704.00		RG12 1LF					635823528	7402627873
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	35212260	54,993.75	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						631804
Department of Health	South East Coast Ambulance NHS Foundation Trust	10/08/2020	Rates	Estates & Facilities	HASTINGS BOROUGH COUNCIL	35231668	32,512.00		TN34 1PY						000960060001830072032512
Department of Health	South East Coast Ambulance NHS Foundation Trust	10/08/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35231881	23,390.06	Medical Consumables from 01/10/2019 - 31/03/2020 est @ 50k per week (Replaces 16507703)	DE55 4QJ					290885854	1121078456
Department of Health	South East Coast Ambulance NHS Foundation Trust	10/08/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35231881	4,588.75	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/fb2782ec-4578-5d0e-a607-c9f6bb38cc37	DE55 4QJ					290885854	1121078456
Department of Health	South East Coast Ambulance NHS Foundation Trust	11/08/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	35243980	71,211.09	BC: July 2020 - PO for Essential vehicle Spares for the month of July 2020, for the 11 workshops.in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0494
Department of Health	South East Coast Ambulance NHS Foundation Trust	11/08/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	35243980	14,242.21	http://mww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2225705_12600612_20200810141825	BN11 2RU					621684934	S0494
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	35244064	21,685.00	Quote Ref: EECN1202 ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 1 of 3 from March 2020	OX29 4TT					834853016	0001574892
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	35256963	492,111.79	Brighton MRC - Interim Valuation Number 19(Invoice 14253) attached	RH16 1BP					191839430	14253

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	Trust South East Coast Ambulance NHS Foundation Trust	31/08/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	35258710	49,891.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						127SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	13/08/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	35263112	1,634,984.57		G70 6AA						577PB001532522104
Department of Health	South East Coast Ambulance NHS Foundation Trust	13/08/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	35263112	2,251,491.00		G70 6AA						577PB001532522104
Department of Health	South East Coast Ambulance NHS Foundation Trust	13/08/2020	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	35263112	-695.50		G70 6AA						577PB001532522104
Department of Health	South East Coast Ambulance NHS Foundation Trust	13/08/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	35263112	-38,816.28		G70 6AA						577PB001532522104
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	35278181	79,650.00	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						631815
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35279229	32,221.59	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	443862
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35279230	27,142.92	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	443843
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35279232	25,114.24	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	443863
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35279233	29,687.31	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	443860
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35279234	29,687.30	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	443859
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35279238	32,221.59	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	443861
Department of Health	South East Coast Ambulance NHS Foundation Trust	15/08/2020	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	35279283	29,690.05	Building Cleans at all Trust Sites (Blanket Order for 1/4/20 -31/3/21)	AL5 4UN					467281425	443847
Department of Health	South East Coast Ambulance NHS Foundation Trust	15/08/2020	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	35279284	26,981.39	Building Cleans at all Trust Sites (Blanket Order for 1/4/20 -31/3/21)	AL5 4UN					467281425	443851
Department of Health	South East Coast Ambulance NHS Foundation Trust	15/08/2020	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	35279306	60,027.22	Building Cleans at all Trust Sites (Blanket Order for 1/4/20 -31/3/21)	AL5 4UN					467281425	443844
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Phone Rental and Calls	Information Technology	BT PLC	35279312	31,871.64	BT PLC -6 Mths (Apr20-Aug20) PO for Fixed Lines, Calls & Broadband	DH98 1BT					GB245719348	VP17883270M17101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Phone Rental and Calls	Information Technology	BT PLC	35279312	6,374.32	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=2244072_12633976_20200813140407	DH98 1BT					GB245719348	VP17883270M17101
Department of Health	South East Coast Ambulance NHS Foundation Trust	17/08/2020	Rates	Estates & Facilities	WORTHING BOROUGH COUNCIL	35296898	47,872.00		BN11 1JN					193624349	10140402605082047872
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Ext Contr Domestics	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35298303	32,342.46	Annual Blanket Order for Cleaning Serices at the following VPP sites - Banstead, Farnborough, Dartford, Medway, Godalming, Worthing, Redhill, Brighton 1st April 2020 - 31st March 2021	AL5 4UN					467281425	443853
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35298312	26,283.14	Medical Consumables from 01/10/2019 - 31/03/2020 est @ 50k per week (Replaces 16507703)	DE55 4QJ					290885854	1121082618
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35298312	5,155.82	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6897eeb2-077b-520a-b33a-6d56d026eb24	DE55 4QJ					290885854	1121082618
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	AUC Additions	Balance Sheet	RJ HOLLAND LTD	35306441	173,791.83	Sheppey Redevelopment Contract	BR8 7PA					586517991	5807
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	AUC Additions	Balance Sheet	RJ HOLLAND LTD	35306441	34,758.37	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=2248816_12638806_20200814133935	BR8 7PA					586517991	5807
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Legal / Prof Fees	Employee Resourcing	DAC BEACHCROFT LLP	35306574	64,802.00	RC & AM approved: Invoice 10227164: Period: 1 April 2020 to 30 September 2020 To Our Professional Fees in relation to all matters - disbursements, travel and council	BS1 9HS					108246529	10227164
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Legal / Prof Fees	Employee Resourcing	DAC BEACHCROFT LLP	35306574	12,960.40		BS1 9HS					108246529	10227164
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	35332705	77,887.50	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						631832
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Phone Rental and Calls	Information Technology	BT PLC	35332968	7,166.81	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=2268350_12672978_20200819145749	DH98 1BT					GB245719348	VP17883270M17001
Department of Health	South East Coast	31/08/2020	Minor Works	Estates & Facilities	RYDON MAINTENANCE	35332973	28,062.00	Water Risk Assessment remedial work at all sites across the Trust. Quote Ref: SEC-2546. Approved by PR	DA9 9AY					367341542	SEC13014

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	Ambulance NHS Foundation Trust				LTD											
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35356586	28,212.42	Medical Consumables from 01/10/2019 - 31/03/2020 est @ 50k per week (Replaces 16507703)	DE55 4QJ					290885854	1121087020	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35356586	5,496.62	https://nww.einvoiced-prod.sbs.nhs.uk:8179/invoicepdf/b12ccc3a-7a02-5716-b8a8-a8630eee4bf0	DE55 4QJ						290885854	1121087020
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	35362785	30,000.00	RS: ATS tyre supply for July 2020 based on June invoices	B6 5TW					813051180	A9980149076	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	35362785	19,579.98	RS: Yop up to PO 165086190 to cover invoice A9980149076	B6 5TW					813051180	A9980149076	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	35377252	126,651.40	Venson for rental of 13 x DCA vehicles, 19 quarterly rentals from April 2018 to Mar 2023 @ 72069.10 per quarter as per email 2.7.18 from Capita	KT7 0SR					600539278	559541	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	35403110	31,556.17	Working on Wellbeing- Occupational health contract from April 2020 to 31st March 2021. Total = 378,794	B97 4DL					163061240	0071026691	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	35403110	6,311.23	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2300378_12717351_20200826124854	B97 4DL					163061240	0071026691	