

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	31/10/2020	Computer Hardware Purch	Information Technology	TELEFONICA UK LTD	35581034	23,250.00	Hardware Fund - Telefonica O2 Nov 20 - Apr 21	MK77 1UB					GB778603785	70781943
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	35658703	71,831.25	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						631899
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	35658725	33,884.86	Consolidated Electric Invoice - 1/4/2020 - 31/3/2021 - Blanket Order for all sites	ME19 4YT						E7393081
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	35658725	6,633.42	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d60641b6-596b-50fc-94eb-0d14bd54907e	ME19 4YT						E7393081
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Computer Maintenance	Information Technology	4NET TECHNOLOGIES LTD	35724877	37,687.50	FourNet Support & Mitel Software Assurance Sep-20 to Aug-21	M32 0TR					GB 287838438	81417
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Computer Maintenance	Information Technology	4NET TECHNOLOGIES LTD	35724877	1,062.50	On-boarding site audit	M32 0TR					GB 287838438	81417
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Computer Maintenance	Information Technology	4NET TECHNOLOGIES LTD	35724877	7,750.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f7806e1f-cb72-50dc-a8e6-978d0e812923	M32 0TR					GB 287838438	81417
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Rent	Estates & Facilities	GVA GRIMLEY LTD	35735768	28,000.00	Paddock Wood: Rent for the Units 29,31 33 & 35 Eldon Way, Quarter 3 Sept 2020 - Dec 2020	B1 2JJ					GB897389636	1500357227P
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Rent	Estates & Facilities	GVA GRIMLEY LTD	35735768	5,600.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=2472325_12949114_20200925095020	B1 2JJ					GB897389636	1500357227P
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Service Charge	Estates & Facilities	GVA GRIMLEY LTD	35735768	4,235.00	Paddock Wood: Service Charge for the Units 29,31 33 & 35 Eldon Way, Quarter 3 - Sept 2020 - Dec 2020	B1 2JJ					GB897389636	1500357227P
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Service Charge	Estates & Facilities	GVA GRIMLEY LTD	35735768	847.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=2472325_12949114_20200925095020	B1 2JJ					GB897389636	1500357227P
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	35739781	56,392.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						140SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	35739826	69,075.00	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						631924
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	35751681	71,659.09	TP Leasing Ltd for 20 quarterly rentals of 29 DCAs as per lease agreement dated 5.12.17. Estimated dates April 2018 - Mar 2023.	EC4N 7AF					196 4365 69	MI003161401
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	35751685	88,329.17	TP Leasing Ltd for 20 quarterly rentals of 29 DCAs as per lease agreement dated 5.12.17. Estimated dates April 2018 - Mar 2023.	EC4N 7AF					196 4365 69	MI003161701
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	35751854	32,981.84	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2020	LU3 3HP					727505924	SIP089882
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	35751854	5,717.47	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=2496787_12980267_20200930094001	LU3 3HP					727505924	SIP089882
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35771375	32,497.31	Medical Consumables from 01/10/2019 - 31/03/2020 est @ 50k per week (Replaces 16507703)	DE55 4QJ					290885854	1121112366
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35771375	6,354.82	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7744afeb-7288-57d1-8311-268d93168fac	DE55 4QJ					290885854	1121112366
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Computer Maintenance	Information Technology	SOFTCAT PLC	35771377	22,543.78	Deep Security as a Service Annual Subscription- per server/instance: Normal, 80 License,12 months	SL7 1LW					GB491848503	INV02701851
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Computer Maintenance	Information Technology	SOFTCAT PLC	35771377	4,508.76	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=2521986_13008067_20201002124802	SL7 1LW					GB491848503	INV02701851
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Rent	Estates & Facilities	DTZ	35777379	200,072.40		B4 6AJ					466425139	478148
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35796826	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	449551
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35796832	29,690.05	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	449547
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	35796839	60,502.11	Building Cleans at all Trust Sites (Blanket Order for 1/4/20 -31/3/21)	AL5 4UN					467281425	449544
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	35796840	60,027.22	Building Cleans at all Trust Sites (Blanket Order for 1/4/20 -31/3/21)	AL5 4UN					467281425	449399
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35796844	29,690.05	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	449402
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	SUNNINGHILL	35798288	257,976.13	Brighton MRC - Interim Valuation Number 21 (Invoice 14278) attached	RH16 1BP					191839430	14278

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				CONSTRUCTION CO LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	35798288	51,595.23	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8033facb-5c8d-570f-b42b-c252e91ab182	RH16 1BP					191839430	14278
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798290	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	449560
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798291	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	449562
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798292	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	449414
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798297	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	449398
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798301	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	449415
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798304	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	449561
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Ext Contr Domestic	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798309	43,006.03	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	449558
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798310	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	449559
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798311	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	449416
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Ext Contr Domestic	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798315	25,114.24	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	449563
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798316	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	449418
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798320	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	449543
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798324	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	449408
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798326	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	449553
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35798327	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	449417
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	35804898	48,363.54	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	39405
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	35805060	34,723.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						146SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	35805065	33,187.50	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						631939
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35807441	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	449406
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	External Contractors	Driver Training	FTS SOLUTIONS LTD	35807448	40,320.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6dc2e9ca-3020-5b86-908c-90d2eb7fd35b	G61 2AF					853751705	3044
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	35807476	190,057.91	MST Venson for rental of 50 X DCA vehicles (Mercs), 20 quarterly rentals for 5 years + pre-lease interest charges as per Rachel Murphy's email dated 20 November 2019.	KT7 0SR					600539278	561814
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	35807476	38,011.50	http://nww.docserv.wyss.nhs.uk/synergym/dist?val=2539848_13031445_20201006111411	KT7 0SR					600539278	561814
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	35834716	62,287.87	BC: September 2020 - PO for Essential vehicle Spares for the month of September 2020, for the 11 workshops,in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0501
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	35834716	12,457.57	http://nww.docserv.wyss.nhs.uk/synergym/dist?val=2561283_13059380_20201008123231	BN11 2RU					621684934	S0501
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35859358	37,013.46	Medical Consumables from 01/10/2019 - 31/03/2020 est @ 50k per week (Replaces 16507703)	DE55 4QJ					290885854	1121117325
Department of Health	South East Coast Ambulance NHS Foundation	31/10/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35859358	7,318.54	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/96326d0f-bf13-5f84-92ff-576a5cad9375	DE55 4QJ					290885854	1121117325

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Department of Health	Trust South East Coast Ambulance NHS Foundation Trust	31/10/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	35859600	38,756.25	Frontline A&E Services 01 - 04 October 2020	B77 4DR						631943
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Course Fees	Prior Year Charges	KINGSTON UNIVERSITY FACULTY OF HEALTH SOCIAL CARE & EDUCATION	35859607	79,380.00	Advanced Resuscitation in Prehospital Care PS708X - 20 CCP Students Foundations for Specialist Practice: Critical Care Paramedics PS703X - 7 CCP Students	KT2 6TN					GB 564294814	20158182
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Course Fees	Prior Year Charges	KINGSTON UNIVERSITY FACULTY OF HEALTH SOCIAL CARE & EDUCATION	35859607	99,200.00	PP Cohort 23 - Evidence Based Practice PS607Y - 8 PP students Research Methods MRDM101X - 3 PP students Minor Illness HP6031X HP7004X - 22 PP Students Minor Injury Management HP6030X HP7003X - 1 PP Students	KT2 6TN					GB 564294814	20158182
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Rates	Estates & Facilities	CHICHESTER DISTRICT COUNCIL	35864279	-43,776.00	MANUAL ENTRY	PO19 1TY						983184591303202087552CR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Computer Software/License	Information Technology	DELTAScheme LTD	35874460	27,027.00	12 Month Easyshare subscription	SL7 2DX						8158
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Computer Software/License	Information Technology	DELTAScheme LTD	35874460	5,405.40	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/dcc76b9d-eed3-58c8-95d2-38cd00b1d122	SL7 2DX						8158
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	35875343	65,014.82	Rydon FM Contract -1/4/20 - 31/3/21 - Breakdown of costs attached	DA9 9AY					367341542	SEC13040
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	35875383	33,605.60	RS: ATS tyres for September 2020 inv A9980149605	EN11 1HH					813051180	A9980149605
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	35879257	1,709,399.42		G70 6AA						577PB001532522106
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	35879257	2,351,708.47		G70 6AA						577PB001532522106
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	35879257	-556.40		G70 6AA						577PB001532522106
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	35879257	-556.40		G70 6AA						577PB001532522106
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	35879257	-55,394.65		G70 6AA						577PB001532522106
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	35883698	21,685.00	Quote Ref: EECN1202 ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 1 of 3 from March 2020	OX29 4TT					834853016	0001576708
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	35885752	31,860.83	Blanket Purchase order for SITA UK Waste Contract to Include - General Waste/Clinical Waste / Feminie Hygiene Waste/recycling & Fleet Waste - 1/4/2020 - 31/3/2021	BS22 6WA					GB444085847	32085358
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	35886790	60,200.28	2020-21 Q1,Q2,Q3,Q4 Quarterly Injury Benefit	BL6 9JS					GB 281 0607 23	1000002420
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	35886813	32,067.50	Blanket Purchase order for SITA UK Waste Contract to Include - General Waste/Clinical Waste / Feminie Hygiene Waste/recycling & Fleet Waste - 1/4/2020 - 31/3/2021	BS22 6WA					GB444085847	32085357
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	35886813	6,413.50	http://nww.docserv.wyss.nhs.uk/synergym/dist?val=2580348_13083632_20201012123835	BS22 6WA					GB444085847	32085357
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	35886816	33,242.15	Blanket Purchase order for SITA UK Waste Contract to Include - General Waste/Clinical Waste / Feminie Hygiene Waste/recycling & Fleet Waste - 1/4/2020 - 31/3/2021	BS22 6WA					GB444085847	32085359
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	35886816	6,648.43	http://nww.docserv.wyss.nhs.uk/synergym/dist?val=2580348_13083632_20201012123835	BS22 6WA					GB444085847	32085359
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	35886828	33,489.72	Blanket Purchase order for SITA UK Waste Contract to Include - General Waste/Clinical Waste / Feminie Hygiene Waste/recycling & Fleet Waste - 1/4/2020 - 31/3/2021	BS22 6WA					GB444085847	32085356
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	35901261	62,968.00	05 October 2020 - 11 October 2020	L3 1DL						147SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	35906743	6.50	200PST100	SL1 2EJ					904440552	AMSEC142
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	35906743	55.00	500PRP112	SL1 2EJ					904440552	AMSEC142
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	35906743	737.00	500PRP211	SL1 2EJ					904440552	AMSEC142
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	35906743	1,650.00	500STP114	SL1 2EJ					904440552	AMSEC142
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	35906743	275.00	500STP152	SL1 2EJ					904440552	AMSEC142
Department of Health	South East Coast Ambulance	31/10/2020	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	35906743	1,848.25	800THR106	SL1 2EJ					904440552	AMSEC142

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	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	35906743	456.75	800TXR117	SL1 2EJ					904440552	AMSEC142
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	35906743	755.50	900CFT008	SL1 2EJ					904440552	AMSEC142
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	35906743	19,537.75	900STP140U P	SL1 2EJ					904440552	AMSEC142
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	RJ HOLLAND LTD	35925256	-127,744.30	Sheppey Redevelopment Contract	BR8 7PA					586517991	4271CRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	RJ HOLLAND LTD	35925256	-25,548.86	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2113400_12408960_20200715130253	BR8 7PA					586517991	4271CRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	RJ HOLLAND LTD	35925257	127,744.30	Sheppey Redevelopment Contract	BR8 7PA					586517991	5784
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	RJ HOLLAND LTD	35925257	25,548.86	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2113400_12408960_20200715130253	BR8 7PA					586517991	5784
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35937432	24,962.12	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121121969
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35937432	4,863.31	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7c7e0982-0afe-565e-88f0-ee058379ba57	DE55 4QJ					290885854	1121121969
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	RJ HOLLAND LTD	35950317	44,324.89	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2613977_13123315_20201016093600	BR8 7PA					586517991	5827
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Phone Rental and Calls	Information Technology	BT PLC	35950329	34,842.81	BT PLC -6 Mths (Apr20-Aug20) PO for Fixed Lines, Calls & Broadband	DH98 1BT					GB245719348	VP17883270M17301
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	35965890	69,862.50	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						631967
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	35974483	66,343.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						148SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	35974486	67,468.96	Consolidated Electric Invoice - 1/4/2020 - 31/3/2021 - Blanket Order for all sites	ME19 4YT						E7433572
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	35974486	176.01	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f3b96574-e28d-52a0-9d0d-8d636befe6dd	ME19 4YT						E7433572
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	35984885	51,000.00	4net professional services for Breeze application	M32 0TR					GB 287838438	81492
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	35984885	10,200.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/77df71c9-2a3b-5e99-b093-1e7f6fc85c1a	M32 0TR					GB 287838438	81492
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	35984934	69,262.50	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						631971
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	CORNICHE CONSTRUCTION LTD	35994370	34,220.04	To undertake the Phase 2 re-development works at Worthing Ambulance Station (as per the agreed schedule of works), commencing 07/09/2020 with a planned completion date of 08/01/2021	RH10 9QU					1878963	10440
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	CORNICHE CONSTRUCTION LTD	35994370	6,844.01	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2652620_13169914_20201022111619	RH10 9QU					1878963	10440
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Med & Surg Equip General	Logistics	CHEMSPLASH LTD	35994380	62,043.75	BC: 25.9.20 - pro-forma 2249 - Chemsplash - reorder codes, 2792, 2757, 2511 coverall.	M29 7JY						341192
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Computer Software/License	Information Technology	DATIX LTD	35996399	22,518.77	RLDatix Annual Charge (Year 2) from 01 October 2020 to 30 September 2021	SW19 4JS					927314819	SIN005306
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Computer Software/License	Information Technology	DATIX LTD	35996399	4,503.76	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2646697_13165077_20201021144550	SW19 4JS					927314819	SIN005306
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	S31 Pool Receivable	Balance Sheet	ARCO LTD	35996466	31,000.00	Provision of 10,000 Arco Bespoke Logoed face coverings, as per quotation No 24067995 dated 7.8.20, in the sum of 31,000.	HU1 2SJ					166911546	939538228
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	MANGAR INTERNATIONAL LTD	35996480	8,500.00	CD0102-02 AIRFLO 24 IN VEHICLE MOUNT AND RECHARGE POINT- CAR CONNECTOR	TF3 4LX					359095716	0000212768
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	MANGAR INTERNATIONAL LTD	35996480	2,550.00	CD0263-24 AIRFLO MAINS ADAPTOR- AIRFLO 24	TF3 4LX					359095716	0000212768
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	MANGAR INTERNATIONAL LTD	35996480	33,830.00	MPCA070400 ELK WITH AIRFLO 24	TF3 4LX					359095716	0000212768
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	MANGAR	35996480	8,976.00		TF3 4LX					359095716	0000212768

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				INTERNATIONAL LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	MANGAR INTERNATIONAL LTD	35996481	9,500.00	CD0102-02 AIRFLO 24 IN VEHICLE MOUNT AND RECGARGE POINT-CAR CONNECTOR	TF3 4LX					359095716	0000212767
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	MANGAR INTERNATIONAL LTD	35996481	2,850.00	CD0263-24 AIRFLO MAINS ADAPTOR- AIRFLO 24	TF3 4LX					359095716	0000212767
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	MANGAR INTERNATIONAL LTD	35996481	37,810.00	MPCA070400 ELK WITH AIRFLO24	TF3 4LX					359095716	0000212767
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	MANGAR INTERNATIONAL LTD	35996481	10,032.00		TF3 4LX					359095716	0000212767
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	TELEFONICA UK LTD	36013670	24,591.80	Hardware Fund - Telefonica O2 Nov 19 - May 20	SL1 4DX					GB778603785	73586842
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	TELEFONICA UK LTD	36013670	4,918.29	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=2654802_13173615_20201022130743	SL1 4DX					GB778603785	73586842
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	36020773	66,487.50	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						631983
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Sustainability	Sustainability and Transformation Plans (STPs)	NHS HIGH WEALD LEWES HAVENS CCG	36036862	33,408.00	52114005 - LEGAL/PROF FEES	WF3 1WE						7030701815
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Sustainability	Sustainability and Transformation Plans (STPs)	NHS HIGH WEALD LEWES HAVENS CCG	36036864	-33,408.00	To credit inv 7030701815 in full, Raised in error	WF3 1WE						7030701976
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	36039461	31,556.17	Working on Wellbeing- Occupational health contract from April 2020 to 31st March 2021. Total = 378,794	B97 4DL					163061240	0071027261
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	36039461	6,311.23	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=2676555_13193839_20201027094255	B97 4DL					163061240	0071027261
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Equip Maint Contracts	Logistics	STRYKER UK LTD	36039467	33,535.80	Pro care service agreement with stryker	RG14 5AW					123338734	28900136
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Equip Maint Contracts	Logistics	STRYKER UK LTD	36039467	6,707.16	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=2677880_13198806_20201027104152	RG14 5AW					123338734	28900136
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	CLERIC COMPUTER SERVICES LTD	36039522	44,000.00	IC24 - Additional CAD user licence per concurrent user per annum x 40 (11 months cost pro rata	CW12 4TR					419642735	95529
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	AUC Additions	Balance Sheet	CLERIC COMPUTER SERVICES LTD	36039522	8,800.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/340f5cb9-04e4-5d7b-a729-a21a57ef64fe	CW12 4TR					419642735	95529
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36062966	67,429.71	BC: October 2020 - PO for Essential vehicle Spares for the month of October 2020, for the 11 workshops.in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0503
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36062966	13,485.94	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=2688647_13212141_20201028130242	BN11 2RU					621684934	S0503
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36062970	31,358.72	BC: Q3 Oct - Dec 2020 Required by Finance for all Mercedes Engine Replacements in the Sussex/Surrey and Kent areas FY2020 as per Normal	BN11 2RU					621684934	S0504
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36062970	6,271.74	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=2688647_13212142_20201028130242	BN11 2RU					621684934	S0504