

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	30/11/2020	Phone Rental and Calls	Information Technology	BT PLC	35332963	31,871.64	BT PLC -6 Mths (Apr20-Aug20) PO for Fixed Lines, Calls & Broadband	DH98 1BT					GB245719348	VP17883270M17101L7
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Phone Rental and Calls	Information Technology	BT PLC	35332968	35,834.05	BT PLC -6 Mths (Apr20-Aug20) PO for Fixed Lines, Calls & Broadband	DH98 1BT					GB245719348	VP17883270M17001
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Phone Rental and Calls	Information Technology	BT PLC	35332968	-7,166.81	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2268350_12672978_20200819145749	DH98 1BT					GB245719348	VP17883270M17001
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	35796840	60,027.22	Building Cleans at all Trust Sites (Blanket Order for 1/4/20 -31/3/21) - Invoice 449339 - August	AL5 4UN					467281425	449399
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	RJ HOLLAND LTD	35950317	208,080.83	Sheppey Redevelopment Contract	BR8 7PA					586517991	5827
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	RJ HOLLAND LTD	35950317	13,543.64	Sheppey Redevelopment Contract top up to cover final invoice	BR8 7PA					586517991	5827
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	36039518	59,857.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						149SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Medical Gases	Medicines Governance	BOC LTD	36076147	44,000.00	BOC for Medical gases 01/04/2020 - 31/03/2021	M28 2UT					226556555	3060356914
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Medical Gases	Medicines Governance	BOC LTD	36076147	8,800.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/750949a0-199d-51d2-b737-bad330fb7f37	M28 2UT					226556555	3060356914
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36086097	25,097.29	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121126585
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36086097	4,961.37	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c9bfe20a-f7fc-5aa9-b4fb-99d315506dbb	DE55 4QJ					290885854	1121126585
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36086112	76,622.00	11140-000074 DC-DC VEHICLE CHARGER	RG14 5AW					123338734	28903116
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36086112	12,928.00	11140-000080 DC EXTENSION CABLE	RG14 5AW					123338734	28903116
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36086112	1,012.00	11160-000013 BP CUFF CHILD	RG14 5AW					123338734	28903116
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36086112	1,300.00	11160-000017 BP CUFF LARGE ADULT	RG14 5AW					123338734	28903116
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36086112	1,500.00	11160-00019 BP CUFF LARGE LONG ADULT	RG14 5AW					123338734	28903116
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36086112	2,650.00	11220-000028 TOP CASE	RG14 5AW					123338734	28903116
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36086112	2,600.00	11260-000039 REAR CASE	RG14 5AW					123338734	28903116
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36086112	1,400.00	11577-000001 SHOULDER STRAP	RG14 5AW					123338734	28903116
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36086112	15,500.00	11577-000002 BASIC CARRYING CASE	RG14 5AW					123338734	28903116
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36086112	49,500.00	21300-008139 NEW STYLE BRACKET	RG14 5AW					123338734	28903116
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36086112	27,000.00	21330-001176 BATTERY PACK-LI-ION	RG14 5AW					123338734	28903116
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36086112	226,200.00	99577-001388 LIFEPAK15 MONITOR/ DEFIBRILATOR V4	RG14 5AW					123338734	28903116
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36086112	83,642.40	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=2706099_13233159_20201030120227	RG14 5AW					123338734	28903116
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	SWITCHSHOP LTD	36086132	3,463.44	5 Year 24x7 FortiCare Contract for FS-448D-FPOE	SG4 8HP					732088147	134827
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	SWITCHSHOP LTD	36086132	3,386.48	FortiAP-S221E Indoor Wireless Smart AP - Dual radio (802.11 b/g/n and 802.11 a/n/ac Wave 2, 2x2 MU-MIMO), internal antennas, 2 x 10/100/1000 RJ45 port, BT / BLE. Ceiling/wall mount kit included.	SG4 8HP					732088147	134827

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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	SWITCHSHOP LTD	36086132	14,392.52	FortiGate-100F Hardware plus 5 Years 24x7 FortiCare and FortiGuard UTM Bundle	SG4 8HP					732088147	134827
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	SWITCHSHOP LTD	36086132	796.76	FortiSwitch-448D 24x7 FortiCare Contract	SG4 8HP					732088147	134827
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	SWITCHSHOP LTD	36086132	5,079.72	L2 POE+ Switch - 48x GE RJ45 ports, 4x 10 GE SFP+ slots. 740W power budget. FortiGate switch controller compatible	SG4 8HP					732088147	134827
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	SWITCHSHOP LTD	36086132	1,168.59	Layer 2/3 FortiGate switch controller compatible switch with 48 x GE RJ45 ports, 4 x 10 GE SFP+	SG4 8HP					732088147	134827
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	36103023	43,730.09	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2020	LU3 3HP					727505924	SIP094133
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	36103023	7,825.62	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2722032_13254444_20201102143852	LU3 3HP					727505924	SIP094133
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36103038	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	453682
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36103049	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	453678
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36103050	60,496.68	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	453675
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36103050	12,099.34	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2714462_13244449_20201102092152	AL5 4UN					467281425	453675
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	SWALE SHUTTER & DOOR SERVICES LTD	36105636	23,572.49	BC: 5.3.20 - quotation Q/38390/CR -New roller shutter doors, main vehicle workshop - externally located to the building - Thanet workshop	S63 3GP					445144071	138390
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	SWALE SHUTTER & DOOR SERVICES LTD	36105636	4,714.50	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2718792_13249368_20201102115549	S63 3GP					445144071	138390
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36105637	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	453674
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Ext Contr Domestic	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36105643	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	453694
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36105644	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	453693
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36105645	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	453690
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Ext Contr Domestic	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36105653	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	453689
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36105665	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	453692
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36105666	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	453691
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36105668	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	453684
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	36105751	54,103.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						150SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	36125605	126,651.40	MST Venson for rental of 50 X DCA vehicles (Meracs), 20 quarterly rentals for 5 years + pre-lease interest charges as per Rachel Murphy's email dated 20 November 2019.	KT7 0SR					600539278	563150
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Payroll Ded'n's N/S Curr	Balance Sheet	TUSKERDIRECT LTD	36132263	50,365.89	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	42385
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Legal / Prof Fees	Employee Service Centre	DAC BEACHCROFT LLP	36132284	30,255.00	Invoice 10230252 Period: 1st October 2020 to 31 December 2020 To Our Professional Fees 30,000.00 20.0 6,000.00 Disbursements Court fees (paid on account)	BS1 9HS					108246529	10230252
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	External Contractors	Driver Training	FTS SOLUTIONS LTD	36132288	7,056.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/02c84d26-7ac9-5652-ae4d-91aeaadab944	G61 2AF					853751705	3055
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	External Contractors	Driver Training	FTS SOLUTIONS LTD	36132288	35,280.00	see attached invoice	G61 2AF					853751705	3055
Department of Health	South East Coast Ambulance NHS	30/11/2020	AUC Additions	Balance Sheet	MEDTREE EUROPE LTD	36146740	21,824.00	SP151 VACUUM MATTRESS FULL SET	TF2 7NA					GB873712116	SI197989

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Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	MEDTREE EUROPE LTD	36146740	4,364.80	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/81024ca8-c1ad-5db3-b592-11ca18f10381	TF2 7NA					GB873712116	SI197989
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36146742	65,000.00	11996-000502 MULTITECH 4G GATEWAY	RG14 5AW					123338734	28906141
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36146742	13,000.00	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2740416_13274207_20201104123705	RG14 5AW					123338734	28906141
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	36146759	26,730.63	Payment to Rydon for items deemed as "Repairs" during July 2020	DA9 9AY					367341542	SEC13050
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Computer Hardware Purch	Information Technology	DELL CORPORATION LTD	36151368	23,220.00	Latitude 7410, BTX	RG12 1LF					635823528	7402660221
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36156757	643,800.00	99577-001388 LIFEPAK15 MONITOR/ DEFIBRILATOR V4	RG14 5AW					123338734	28908078
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	STRYKER UK LTD	36156757	128,760.00	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2760938_13298899_20201106121020	RG14 5AW					123338734	28908078
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	COMPLETE NETWORKS LTD	36172000	23,990.00	For Complete Networks to undertake a survey to review the necessity and plausibility of installing a mobile repeater system at Brighton MRC, and provide a 2G,3G,4G solution for all networks.	DE74 2NJ					890209814	INV120245
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36176359	37,276.04	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121135495
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36176359	7,354.23	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/944625c4-7187-59cc-a2f9-66d8ab4a078e	DE55 4QJ					290885854	1121135495
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	36187328	57,618.75	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632014
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	36187329	65,770.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						152SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Phone Instal & Maint	Information Technology	4NET TECHNOLOGIES LTD	36187333	257,694.56	Support Renewal for Service expiring 31/10/2020 Next Support Period: 01/11/2020 - 31/10/2021	M32 0TR					GB 287838438	81521
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Phone Instal & Maint	Information Technology	4NET TECHNOLOGIES LTD	36187333	51,538.91	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/910ed8fb-fe33-5c28-b906-a52be1bd52c2	M32 0TR					GB 287838438	81521
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	36209375	1,675,043.55		G70 6AA						577PB001532522107
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	36209375	2,312,871.11		G70 6AA						577PB001532522107
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	36209375	-417.30		G70 6AA						577PB001532522107
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	36209375	-49,418.90		G70 6AA						577PB001532522107
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	DELL CORPORATION LTD	36227301	46,440.00	Latitude 7410, BTX	RG12 1LF					635823528	7402662173
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	36236680	65,014.82	Rydon FM Contract -1/4/20 - 31/3/21 - Breakdown of costs attached	DA9 9AY					367341542	13060
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	36254168	430,458.69	Brighton MRC - Interim Valuation Number 22 (Invoice 14302) attached	RH16 1BP					191839430	14302
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36254169	38,881.66	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121140169
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36254169	7,623.95	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/80201e9e-0c9e-56d0-b2e8-484717648a89	DE55 4QJ					290885854	1121140169
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36255437	65,280.48	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	S0505
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36255437	13,056.09	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2815482_13362875_20201113133546	BN11 2RU					621684934	S0505
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	36255483	38,649.48	RS: ATS Tyre supply for October Inv A9980149891	B6 5TW					813051180	A9980149891
Department	South East	30/11/2020	Fleet Veh	Fleet	FAB	36263778	25,848.79	BC: 8.10.20 - FAB components consumables for October 2020 for a all workshops invoice SI-	OX10 9TA					985511983	SI4107

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of Health	Coast Ambulance NHS Foundation Trust		Run Costs: Oth	Maintenance - Non Pay	COMPONENTS			4061							
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	FAB COMPONENTS	36263778	5,169.75	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2816750_13365049_20201113145633	OX10 9TA					985511983	SI4107
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	R & J MOTORS LTD	36263782	23,435.92	BC: 11.11.20 - fleet 1397 - invoice 10521 - accident damage - SMRONBC3195	SS6 7UY					749838665	10521
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	R & J MOTORS LTD	36263782	4,687.18	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a721c5ea-7788-55b3-aac2-68108d5f0146	SS6 7UY					749838665	10521
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	36275566	36,000.00	to cover Talari 4 x 3010 Crawley/Cox X 2 x E100 Ashford (from Jan 2020) Talari 4 x 3010 Crawley/Cox + 2 x E100 TN24 9000.00 per Quarter	OX29 4TT					834853016	0001577633
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	36275567	21,428.75	Monthly Critical Systems Network support @ 3,061.25 per month (To be Billed quarterly) This will cover 1st August 20 to 31st July 21 - as per Quote ref EECN270520.2	OX29 4TT					834853016	0001577634
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	36275572	71,643.75	Frontline A&E Services WE 08/11/2020	B77 4DR						632038
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	36275581	68,767.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						153SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	36293775	74,568.75	Frontline A & E Services WE 15.11.2020	B77 4DR						632052
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	FAB COMPONENTS	36329203	5,169.75	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2845820_13405627_20201118141707	OX10 9TA					985511983	SI4061
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36355721	35,065.55	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121145364
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36355721	6,909.51	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/179e7d53-8d72-527f-9fdb-1654a35f21dd	DE55 4QJ					290885854	1121145364
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	36372318	37,900.49	MST DE LAGE LANDEN LEASING LTD for lease of 25 Fiats at 118,156.78 + VAT per quarter for 20 quarters as per Rachel Murphy's email dated 24.01.20	WD18 8EZ					621784929	2441200000138
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	36372320	46,063.46	MST DE LAGE LANDEN LEASING LTD for lease of 25 Fiats at 118,156.78 + VAT per quarter for 20 quarters as per Rachel Murphy's email dated 24.01.20	WD18 8EZ					621784929	2441200000139
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	36372324	36,891.88	MST DE LAGE LANDEN LEASING LTD for lease of 25 Fiats at 118,156.78 + VAT per quarter for 20 quarters as per Rachel Murphy's email dated 24.01.20	WD18 8EZ					621784929	2441200000153
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	36388226	35,084.28	MST DE LAGE LANDEN LEASING LTD for lease of 25 Fiats at 118,156.78 + VAT per quarter for 20 quarters as per Rachel Murphy's email dated 24.01.20	WD18 8EZ					621784929	2441200000145
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36388240	59,865.20	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	S0507
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36388240	11,973.03	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2889650_13454721_20201125112842	BN11 2RU					621684934	S0507
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	36388243	31,556.17	Working on Wellbeing- Occupational health contract from April 2020 to 31st March 2021. Total = 378,794	B97 4DL					163061240	0071027552
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	36388243	6,311.23	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2890654_13455858_20201125121338	B97 4DL					163061240	0071027552
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	TERRAFIX LTD	36401197	9,500.00	Terrafix external Garmin Sat Nav Software interface	ST15SH					GB646932509	119173
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	AUC Additions	Balance Sheet	TERRAFIX LTD	36401197	108,300.00	Terrafix: Provision of TVC4000+ inclusive of 8 Screen, 2 x Panorama Sharkskin GPS-D MiMo Antennas and all associated Cabling - Quotation Number: 107625 VITO SRV	ST15SH					GB646932509	119173
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Medical Gases	Medicines Governance	BOC LTD	36424775	44,000.00	BOC for Medical gases 01/04/2020 - 31/03/2021	M28 2UT					226556555	3060768533
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2020	Medical Gases	Medicines Governance	BOC LTD	36424775	8,800.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c608f595-d2ae-56fa-90ed-2a2a90e7b18b	M28 2UT					226556555	3060768533