

**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	31/12/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	FAB COMPONENTS	36329203	25,848.79	BC: 8.10.20 - FAB components consumables for October 2020 for a all workshops invoice SI-4107	OX10 9TA					985511983	SI4061	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	FAB COMPONENTS	36329203	5,169.75	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2845820_13405627_20201118141707">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2845820_13405627_20201118141707</a>	OX10 9TA					985511983	SI4061	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	FAB COMPONENTS	36329203	-5,169.75	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2845820_13405627_20201118141707">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2845820_13405627_20201118141707</a>	OX10 9TA					985511983	SI4061	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Control Staff Band 6	NHS 111/UC	HALLAM MEDICAL LTD	36371422	26,304.31	Secam Crawley	S1 4LW					176123710	183745CR1	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	36371427	67,783.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						154SEC	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	36401213	48,935.54	Consolidated Electric Invoice - 1/4/2020 - 31/3/2021 - Blanket Order for all sites	ME19 4YT						E7495510	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	36401213	136.27	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ff80dba6-c653-5915-88f3-badf0ec8ec22">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ff80dba6-c653-5915-88f3-badf0ec8ec22</a>	ME19 4YT							E7495510
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	36401219	66,618.75	A&E Frontline services Core WE 22.11.2020	B77 4DR						632066	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36440572	30,650.10	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121149964	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36440572	6,014.51	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c948f0c-8fdb-5ec2-99c0-03b469e86549">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c948f0c-8fdb-5ec2-99c0-03b469e86549</a>	DE55 4QJ					290885854	1121149964	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	AUC Additions	Balance Sheet	STORAGE ASPECTS LTD	36440666	37,569.00	Supply and install storage equipment for Brighton Make Ready	CM9 8PZ					251525524	11871	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	AUC Additions	Balance Sheet	STORAGE ASPECTS LTD	36440666	7,513.80	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8743f6d5-617e-508b-ad71-7a91462db6e5">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8743f6d5-617e-508b-ad71-7a91462db6e5</a>	CM9 8PZ					251525524	11871	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	36442347	41,570.37	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2020	LU3 3HP					727505924	SIP095770	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	36442347	6,223.37	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2913672_13486717_20201128133054">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2913672_13486717_20201128133054</a>	LU3 3HP					727505924	SIP095770	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36454829	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	457185	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	36456184	66,975.00	23 November 2020 - 29 November 2020	L3 1DL						155SEC	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36457007	60,027.22	Building Cleans at all Trust Sites (Blanket Order for 1/4/20 -31/3/21) - Invoice - October	AL5 4UN					467281425	457178	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	36457007	1,016.44	Building Cleans at all Trust Sites (Blanket Order for 1/4/20 -31/3/21)	AL5 4UN					467281425	457178	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36457008	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	457177	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36457008	5,428.58	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2938296_13510461_20201201152013">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2938296_13510461_20201201152013</a>	AL5 4UN					467281425	457177	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36457010	43,006.03	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	457193	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36457012	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	457187	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36457013	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	457194	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36457014	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	457195	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	36457020	29,690.05	Building Cleans at all Trust Sites (Blanket Order for 1/4/20 -31/3/21)	AL5 4UN					467281425	457181	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36457022	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	457196	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36457023	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	457197	

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
	Ambulance NHS Foundation Trust				SERVICES LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36457024	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	457198
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Mobile Phones	Information Technology	TELEFONICA UK LTD	36463814	24,081.01	TELEFONICA UK LTD - EPCR Data: 4 to 6 months from June 20 depending on usage.	SL1 4DX					GB778603785	76149148
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Mobile Phones	Information Technology	TELEFONICA UK LTD	36463814	4,816.20	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2936904_13509196_20201201142702	SL1 4DX					GB778603785	76149148
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Computer Software/License	Information Technology	CLERIC COMPUTER SERVICES LTD	36466367	65,500.00	Respond-2 CAD System - 2nd quarterly invoice 05/12/20-04/03/21	CW12 4TR					419642735	95559
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Computer Software/License	Information Technology	CLERIC COMPUTER SERVICES LTD	36466367	13,100.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3410d2e0-c9e1-5392-b604-ad1089ab6503	CW12 4TR					419642735	95559
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	36486677	46,427.06	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	42975
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Equip Maint Contracts	Logistics	STRYKER UK LTD	36486679	28,126.80	Pro care service agreement with stryker	RG14 5AW					123338734	28926325
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Equip Maint Contracts	Logistics	STRYKER UK LTD	36486679	5,625.36	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2958275_13534769_20201203144809	RG14 5AW					123338734	28926325
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	36497277	72,096.05	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	564362
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	External Contractors	Driver Training	FTS SOLUTIONS LTD	36508829	7,190.40	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0ae332fa-1097-57d0-a703-a562a44f6580	G61 2AF					853751705	3063
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	External Contractors	Driver Training	FTS SOLUTIONS LTD	36508829	35,952.00	see attached invoice	G61 2AF					853751705	3063
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	AUC Additions	Balance Sheet	CLARES OFFICE SUPPLIES LTD	36508831	79,481.51	For Clare's to supply and install the office furniture for Brighton MRC (as per the attached detailed specification/quote).	PO3 5FN					107340310	AMB10001120
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	AUC Additions	Balance Sheet	CLARES OFFICE SUPPLIES LTD	36508831	15,896.30		PO3 5FN					107340310	AMB10001120
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	External Contractors	Driver Training	FTS SOLUTIONS LTD	36508832	4,502.40	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3900b4ea-4912-5ae5-82ca-0e1635d688f7	G61 2AF					853751705	3069
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	External Contractors	Driver Training	FTS SOLUTIONS LTD	36508832	22,512.00	see attached invoice	G61 2AF					853751705	3069
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36512423	40,280.51	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121154868
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36512423	7,933.37	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/54de25e8-f3dc-50ea-ae8a-9fc9bf3a68c1	DE55 4QJ					290885854	1121154868
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Rent	Estates & Facilities	DTZ	36519331	200,072.40	Annual Rent for Nexus House - Quarter 4 - 25/12/20 - 31/3/21	B4 6AJ					466425139	480188
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Service Charge	Estates & Facilities	DTZ	36519331	133,688.59	Annual Service Charge for Nexus House - Quarter 4 - 25/12/10 - 31/3/21	B4 6AJ					466425139	480188
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	36519362	55,148.77	Brighton MRC - Interim Valuation Number 23 (Invoice 14311) attached	RH16 1BP					191839430	14311
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	36535284	65,014.82	Rydon FM Contract -1/4/20 - 31/3/21 - Breakdown of costs attached	DA9 9AY					367341542	13062
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Fleet Vehicle Leases	HART - Ashford	TP LEASING LTD	36535304	24,961.58	12470 - HART Vehicles and IGT Equipment - Ashford HART 1/12/2017 to 30/11/2022 20 x quarterly rentals of 61,172.55.	EC4N 7AF					196 4365 69	MI003222101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	36535308	113,052.22	MST TP Leasing Ltd for 20 quarterly rentals of 25 Fiat Vans as per Rachel Murphy's email dated 25.06.19	EC4N 7AF					196 4365 69	MI003222101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	36544843	53,331.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						158SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Protective Clothing	Covid-19	ARCO LTD	36554343	147,240.00	Provision of 1000 FH1 Half-Hood ReadyPaks @ 365.00 each, 3000 FH1 Half-Hoods @ 32.50 each, 3000 PU Hoses @ 20.20 each, 140 Standard Batteries @ 140.00 each and 1500 PF10 P3 R Filters @ 4.79 each as per e-mail dated 12.10.20.	HU1 2SJ					166911546	940070771
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Protective Clothing	Covid-19	ARCO LTD	36554343	29,448.00	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2984145_13563789_20201208113544	HU1 2SJ					166911546	940070771
Department	South East	31/12/2020	Protective	Covid-19	ARCO LTD	36554345	32,500.00	Provision of 1000 FH1 Half-Hood ReadyPaks @ 365.00 each, 3000 FH1 Half-Hoods @ 32.50	HU1 2SJ					166911546	940070772

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		Clothing					each, 3000 PU Hoses @ 20.20 each, 140 Standard Batteries @ 140.00 each and 1500 PF10 P3 R Filters @ 4.79 each as per e-mail dated 12.10.20.							
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Protective Clothing	Covid-19	ARCO LTD	36554345	6,500.00	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2984145_13563790_20201208113544">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2984145_13563790_20201208113544</a>	HU1 2SJ					166911546	940070772
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	36570956	33,998.15	RS: ATS tyre supply for November 2020 Inv A9980150172	B6 5TW					813051180	A9980150172
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	36572494	31,581.66	Payment to Rydon for items deemed as "Repairs" during Aug 2020	DA9 9AY					367341542	SEC13076
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	External Consultancy Fees	Investments	DELOITTE LLP	36580231	41,650.00	Phase 3 - Delivery of revised D & C report	MK9 1FD					809707706	8001460056
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	External Consultancy Fees	Investments	DELOITTE LLP	36580231	8,330.00		MK9 1FD					809707706	8001460056
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	36580655	1,734,990.01		G70 6AA						577PB001532522108
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	36580655	2,388,355.43		G70 6AA						577PB001532522108
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	36580655	-55,000.25		G70 6AA						577PB001532522108
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Rent	Estates & Facilities	GVA GRIMLEY LTD	36583667	28,000.00	Paddock Wood: Rent for the Units 29,31 33 & 35 Eldon Way, Quarter 4 Dec 2020 - March 2021	B1 2JJ					GB897389636	1500363144P
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Rent	Estates & Facilities	GVA GRIMLEY LTD	36583667	5,600.00	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2890929_13457501_20201125122554">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2890929_13457501_20201125122554</a>	B1 2JJ					GB897389636	1500363144P
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Service Charge	Estates & Facilities	GVA GRIMLEY LTD	36583667	3,381.00	Paddock Wood: Service Charge for the Units 29,31 33 & 35 Eldon Way, Quarter 4 - Dec 2020 - Mar 2021	B1 2JJ					GB897389636	1500363144P
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Service Charge	Estates & Facilities	GVA GRIMLEY LTD	36583667	676.20	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2890929_13457501_20201125122554">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2890929_13457501_20201125122554</a>	B1 2JJ					GB897389636	1500363144P
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36583700	46,349.22	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121159647
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36583700	9,109.63	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1b1e15bd-dee8-55c8-9f0c-4cc7f2963e25">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1b1e15bd-dee8-55c8-9f0c-4cc7f2963e25</a>	DE55 4QJ					290885854	1121159647
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36601090	44,968.90	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	S0510
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36601090	8,993.77	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3027467_13611634_20201214104209">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3027467_13611634_20201214104209</a>	BN11 2RU					621684934	S0510
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	FAB COMPONENTS	36603741	10,392.73	BC: 1.12.20 - Fab Components - consumables - invoice SI-4118	OX10 9TA					985511983	SI4118
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	FAB COMPONENTS	36603741	2,078.55		OX10 9TA					985511983	SI4118
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	FAB COMPONENTS	36603741	11,000.00	BC: 1.12.20 - Fab Components - consumables - invoice SI-4118	OX10 9TA					985511983	SI4118
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	FAB COMPONENTS	36603741	2,199.99		OX10 9TA					985511983	SI4118
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	36614892	42,836.65	Interim Valuation Number 1	RH16 1BP					191839430	14316
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	36632371	60,530.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						160SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	36640596	539,135.41	KMS 111 IUC/CAS Services for Oct 20-Mar 21	TN24 0GP					991241024	4767
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	36640596	107,827.08	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3050518_13642712_20201216212618">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3050518_13642712_20201216212618</a>	TN24 0GP					991241024	4767
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	36640601	539,135.41	KMS 111 IUC/CAS Services for Oct 20-Mar 21	TN24 0GP					991241024	4768
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	36640601	107,827.08	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3050518_13642709_20201216212618">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3050518_13642709_20201216212618</a>	TN24 0GP					991241024	4768

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	31/12/2020	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	36651629	21,685.00	Quote Ref: EECN1202 ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 1 of 3 from March 2020	OX29 4TT					834853016	0001578347
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	36652984	-539,135.41	KMS 111 IUC/CAS Services for Oct 20-Mar 21	TN24 0GP					991241024	9167
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	36652984	-107,827.08	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3050518_13642708_20201216212618">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3050518_13642708_20201216212618</a>	TN24 0GP					991241024	9167
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	36652985	-539,135.41	KMS 111 IUC/CAS Services for Oct 20-Mar 21	TN24 0GP					991241024	9166
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	36652985	-107,827.08	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3050518_13642711_20201216212618">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3050518_13642711_20201216212618</a>	TN24 0GP					991241024	9166
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Protective Clothing	Covid-19	SPECIAL WEAR UK LTD	36652992	36,342.63	3 elements of 4 seasons jackets	LU3 3HP					727505924	SIP097290
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Protective Clothing	Covid-19	SPECIAL WEAR UK LTD	36652992	14,518.93	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3061229_13649186_20201217102903">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3061229_13649186_20201217102903</a>	LU3 3HP					727505924	SIP097290
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Protective Clothing	Covid-19	SPECIAL WEAR UK LTD	36652992	36,252.00		LU3 3HP					727505924	SIP097290
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Computer Hardware Purch	Information Technology	DELL CORPORATION LTD	36653720	929.00	Dell - Dell Pro Briefcase 14 (PO1420C) as per quote 107253514/3	RG12 1LF					635823528	7402673065
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Computer Hardware Purch	Information Technology	DELL CORPORATION LTD	36653720	38,700.00	Dell - Latitude 7410 BTS Configuration as per quote 107253514/3	RG12 1LF					635823528	7402673065
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	FAB COMPONENTS	36661255	-25,848.79	BC: 8.10.20 - FAB components consumables for October 2020 for a all workshops invoice SI-4061	OX10 9TA					985511983	SI4107SI4061CREDIT
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	FAB COMPONENTS	36661255	-5,169.75	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2816750_13365049_20201113145633">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=2816750_13365049_20201113145633</a>	OX10 9TA					985511983	SI4107SI4061CREDIT
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	36663501	1,105,254.24	KMS 111 IUC/CAS Services for Oct 20-Mar 21	TN24 0GP					991241024	4879
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	36663501	221,050.85	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3050518_13642710_20201216212618">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3050518_13642710_20201216212618</a>	TN24 0GP					991241024	4879
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	36689307	32,051.86	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	32118758
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	36689440	17.31	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2567ca97-97ed-5eeb-b60a-628d84df89cc">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2567ca97-97ed-5eeb-b60a-628d84df89cc</a>	ME19 4YT						E7575510
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Books, Journals & Subscr	TtoP	CLASS PUBLISHING LTD	36701609	33,980.00	NS: 17/12/2020 - ParaPass App 2000 users @ 16.99 + VAT per user per year. 1st January 2021 - 31st December 2021.	RH10 4SF					GB 503520887	101967
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Books, Journals & Subscr	TtoP	CLASS PUBLISHING LTD	36701609	6,796.00		RH10 4SF					GB 503520887	101967
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	36718283	63,663.50	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						162SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	36718284	12,317.00	Annual support & software assurance Dec-20 to Nov-21	M32 0TR					GB 287838438	81637
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	36718284	3,000.00	Basic tsapi license (perpetual lic)	M32 0TR					GB 287838438	81637
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	36718284	4,530.00	Core suite license (perpetual lic)	M32 0TR					GB 287838438	81637
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	36718284	9,000.00	Full DMCC license (perpetual lic)	M32 0TR					GB 287838438	81637
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	36718284	15,300.00	NICE Call recording (2N configuration) license (perpetual lic)	M32 0TR					GB 287838438	81637
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	36718284	1,950.00	Professional Services implement licenses	M32 0TR					GB 287838438	81637
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	36718284	9,219.40	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/77c34a1f-8926-5fa9-bca4-96da93066e0a">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/77c34a1f-8926-5fa9-bca4-96da93066e0a</a>	M32 0TR					GB 287838438	81637
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	36749175	8,805.00	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3092422_13689646_20201222125134">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3092422_13689646_20201222125134</a>	EC2R 6AG					885612395	0931E27020078

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Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36749196	35,913.48	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121164570
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36749196	6,968.84	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3125148_13729361_20201229155931">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3125148_13729361_20201229155931</a>	DE55 4QJ					290885854	1121164570
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	36752197	31,556.17	Working on Wellbeing- Occupational health contract from April 2020 to 31st March 2021. Total = 378,794	B97 4DL					163061240	0071027884
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	36752197	6,311.23	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3121522_13722482_20201229102234">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3121522_13722482_20201229102234</a>	B97 4DL					163061240	0071027884