

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	31/01/2021	Phone Rental and Calls	Information Technology	BT PLC	3532968	35,834.05	BT PLC - 6 Mths (Apr20-Aug20) PO for Fixed Lines, Calls & Broadband - Additional PO to cover JUN20-AUG20	DH98 1BT					GB245719348	VP17883270M17001
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	3653622	67,818.75	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632089
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	36632356	51,000.00	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632122
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Phone Rental and Calls	Information Technology	BT PLC	36640591	34,818.08	BT PLC -6 Mths (Sept20-Feb21) PO for Fixed Lines, Calls & Broadband	DH98 1BT					GB245719348	VP17883270M17501
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Phone Rental and Calls	Information Technology	BT PLC	36640591	6,963.61	http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=3045681_13635622_20201216124207	DH98 1BT					GB245719348	VP17883270M17501
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	36689440	29,549.20	Consolidated Electricity Invoice- Blanket Order for New Financial Year - 1/4/2021 - 31/03/2022	ME19 4YT						E7575510
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36740791	24,460.50	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121168559
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36740791	4,839.78	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d15074f7-2efe-5397-aa82-828f3c5b097c	DE55 4QJ					290885854	1121168559
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	36749175	40,000.00	Ashford 111 Rental Charges for the period 2020/2021	EC2R 6AG					885612395	0931E27020078
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	36749175	4,025.00	Ashford 111 Rental Charges for the period 2020/2021 - Quarter 4 Invoice 0931E27020078	EC2R 6AG					885612395	0931E27020078
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	36753406	68,850.00	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632143
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	36753408	64,331.25	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632147
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Medical Gases	Medicines Governance	BOC LTD	36772888	44,000.00	BOC for Medical gases 01/04/2020 - 31/03/2021	M28 2UT					226556555	3061155752
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Medical Gases	Medicines Governance	BOC LTD	36772888	8,800.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8f80dbc6-1475-5c60-8244-5b02c89f3cba	M28 2UT					226556555	3061155752
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36772909	85,048.35	BC: December 2020 - PO for Essential vehicle Spares for the month of December 2020, for the 11 workshops in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0512
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36772909	17,009.66	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3130244_13735686_20201230135439	BN11 2RU					621684934	S0512
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Course Fees	Organisation Development	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	36774365	65,000.00	KM:NHS Elect Membership ProjectsQ4 20/21 - Q4 21/22	W2 1NY					654945990	H0189741
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	36774374	48,478.13	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632166
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	36798651	41,995.50	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						166SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Protective Clothing	Covid-19	ARCO LTD	36799316	134,200.00	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	940257174
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Protective Clothing	Covid-19	ARCO LTD	36799316	26,840.00	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3134127_13744886_20201231130047	HU1 2SJ					166911546	940257174
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	36813818	30,000.00	Extension of current 24/7 support agreement to provide support for Local Area Network including design consultancy as required. To cover 3 Months - December 2020 to February 2021	OX29 4TT					834853016	0001578525
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	36814301	26,632.15	ST JOHN AMBULANCE - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - JULY - OCTOBER 2020	S8 0XN					564553916	SP20007119
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	36814317	25,713.70	TELEFONICA UK LTD - EPCR Data: 4 to 6 months from December 2020 depending on usage	SL1 4DX					GB778603785	78581371
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	36814317	5,142.74	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3147585_13758202_20210104141215	SL1 4DX					GB778603785	78581371
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	36814338	65,014.82	Rydon FM Contract -1/4/20 - 31/3/21 - Breakdown of costs attached	DA9 9AY					367341542	13081
Department of Health	South East Coast Ambulance NHS	31/01/2021	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	36826662	46,674.27	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	44788

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	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	36826770	27,450.50	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						168SEC
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	36836093	61,581.50	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						164SEC
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	36836132	21,685.00	ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 1 of 3 from March 2020	OX29 4TT					834853016	0001578626
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Med & Surg Equip General	Logistics	LAMPADINA LTD	36841509	67,830.00	BC: 2.10.20 - Quote 5287 - 10,000 3M 8833 Face Masks @ 9.50 per unit - Lampadina Ltd	CH41 5AZ					GB244974965	3398
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	KENT GARAGE EQUIPMENT LTD	36850809	51,311.00	Telford Place - Garage Equipment - Quote attached	ME5 8RF					739788461	18839
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	KENT GARAGE EQUIPMENT LTD	36850809	10,262.20		ME5 8RF					739788461	18839
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	36855820	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	565787
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	36857673	102,612.16	Banstead MRC - Interim Valuation 2 (attached) Invoice 14324	RH16 1BP					191839430	14324
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	36869336	-15,000.00	Bandwidth Provision IC24 Ashford Installation and 3yr 100/100Mb	OX29 4TT					834853016	0001574793CRCORR
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	36869336	-15,000.00	Bandwidth Provision IC24 Norwich Installation and 3yr 100/100Mb	OX29 4TT					834853016	0001574793CRCORR
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	36869336	-3,000.00	WAN switching Equipment Managed Service Ashford	OX29 4TT					834853016	0001574793CRCORR
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	36869336	-3,000.00	WAN switching Equipment Managed Service Norwich	OX29 4TT					834853016	0001574793CRCORR
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Computer Software/License	Information Technology	EUROPEAN ELECTRONIQUE LTD	36869337	15,000.00	Bandwidth Provision IC24 Ashford Installation and 3yr 100/100Mb	OX29 4TT					834853016	0001574793DRCORR
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Computer Software/License	Information Technology	EUROPEAN ELECTRONIQUE LTD	36869337	15,000.00	Bandwidth Provision IC24 Norwich Installation and 3yr 100/100Mb	OX29 4TT					834853016	0001574793DRCORR
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Computer Software/License	Information Technology	EUROPEAN ELECTRONIQUE LTD	36869337	3,000.00	WAN switching Equipment Managed Service Ashford	OX29 4TT					834853016	0001574793DRCORR
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Computer Software/License	Information Technology	EUROPEAN ELECTRONIQUE LTD	36869337	3,000.00	WAN switching Equipment Managed Service Norwich	OX29 4TT					834853016	0001574793DRCORR
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	36874646	33,538.96	Extra Clinical Waste Collections as required due to COVID 19 - COVID Invoice 32147868	BS22 6WA					GB444085847	32147868
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Computer Maintenance	Information Technology	M-TECH SYSTEMS LTD	36874775	12,500.00	Citrix support 14th December 2020 to 13th December 2021	BN23 8AS					197312686	INV153452
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Computer Maintenance	Information Technology	M-TECH SYSTEMS LTD	36874775	10,000.00	Nutanix / Cohesity amended out of Support from April 2020 to March 2022	BN23 8AS					197312686	INV153452
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	36876492	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	MI003264601
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36876493	54,155.85	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121174617
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36876493	10,723.31	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a2eead71-cdac-5331-b7e1-863eda39c13b	DE55 4QJ					290885854	1121174617
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	36876499	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	MI003264301
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	36877392	1,855,835.74		G70 6AA						577PB001532522109
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	36877392	2,479,133.44		G70 6AA						577PB001532522109
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	36877392	-556.40		G70 6AA						577PB001532522109
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	36877392	-46,035.53		G70 6AA						577PB001532522109

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	31/01/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	36881565	25,214.68	RS: ATS Tyre supply December 2020 Inv A9980150447	B6 5TW					813051180	A9980150433
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	36881583	60,200.28	2020-21 Q1,Q2,Q3,Q4 Quarterly Injury Benefit	BL6 9JS					GB 654 4347 29	100002645
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Med & Surg Equip General	Logistics	CHEMSPLASH LTD	36901642	62,043.75	BC: 25.9.20 - pro-forma 2249 - Chemsplash - reorder codes, 2792, 2757, 2511 overall.	M29 7JY						345443
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	36910191	21,357.29	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	S0515
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	36910191	4,271.45	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3227983_13851178_20210113124508	BN11 2RU					621684934	S0515
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36910201	74,467.69	BC: December 2020 - PO for Essential vehicle Spares for the month of December 2020, for the 11 workshops.in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0514
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36910201	14,893.53	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3214354_13832915_20210112114929	BN11 2RU					621684934	S0514
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Rent	Estates & Facilities	CBRE LTD	36918001	20,348.50	Unite 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Rent Charge - Quarter 4 Invoice	G2 6UA						2020000794213496
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Service Charge	Estates & Facilities	CBRE LTD	36918001	901.75	Unite 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Service Charge - Quarter 4 Invoice	G2 6UA						2020000794213496
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	36921368	67,101.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						170SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36954670	44,000.12	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121179206
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36954670	8,685.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/51d8eeda-87c6-5a1b-abcb-9730fd8bb2a5	DE55 4QJ					290885854	1121179206
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Mobile Phones	Information Technology	VODAFONE LTD	36954673	24,238.57	Vodafone LTD for Line Rental/Calls 6mths (), (IT Mobile Phone Budget)	RG14 5FF					GB 569 9532 77	96905316
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968455	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	461074
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968455	5,937.46	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3250778_13878617_20210115152041	AL5 4UN					467281425	461074
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968456	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	461073
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968456	8,601.21	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3250778_13878616_20210115152041	AL5 4UN					467281425	461073
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968457	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	461076
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968457	6,444.32	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3250778_13878619_20210115152041	AL5 4UN					467281425	461076
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968459	60,027.22	Building Cleans at all Trust Sites (Blanket Order for 1/4/20 -31/3/21) - Invoice - September	AL5 4UN					467281425	461058
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	36968459	2,550.04	Building Cleans at all Trust Sites (Blanket Order for 1/4/20 -31/3/21)	AL5 4UN					467281425	461058
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968462	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	461067
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968463	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	461075
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968463	5,937.46	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3250778_13878618_20210115152041	AL5 4UN					467281425	461075
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968466	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	461061
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Ext Contr Domestic	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968468	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	461078
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Ext Contr Domestic	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968468	5,022.85	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3250778_13878621_20210115152041	AL5 4UN					467281425	461078
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968469	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	461057

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	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968469	5,428.58	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3250778_13878600_20210115152041	AL5 4UN					467281425	461057	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968470	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	461077	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968470	6,444.32	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3250778_13878620_20210115152041	AL5 4UN					467281425	461077	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	36968482	46,063.46	MST DE LAGE LANDEN LEASING LTD for lease of 25 Flats at 118,156.78 + VAT per quarter for 20 quarters as per Rachel Murphy's email dated 24.01.20	WD18 8EZ					621784929	2441200000159	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968483	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	461065	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	36968483	5,396.28	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3250778_13878608_20210115152041	AL5 4UN					467281425	461065	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	36968486	32,280.39	MST DE LAGE LANDEN LEASING LTD for lease of 25 Flats at 118,156.78 + VAT per quarter for 20 quarters as per Rachel Murphy's email dated 24.01.20	WD18 8EZ					621784929	2441200000165	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Computer Software/License	NHS 111 Set-up (Tender_Contract)	CLERIC COMPUTER SERVICES LTD	36978492	120,000.00	Cleric 111 Module - Addition of NHS 111 module to the existing 999 CAD system	CW12 4TR					419642735	95600	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Computer Software/License	NHS 111 Set-up (Tender_Contract)	CLERIC COMPUTER SERVICES LTD	36978492	24,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/aab22b0d-6dda-5f91-b27a-fb66f2aa2da1	CW12 4TR					419642735	95600	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	36993693	24,967.90	78003003 LSU w/SERRES SUCTION BAG CANNISTER SYSTEM (GB)	BR6 0HX					GB 654 965 884	2020UK16701	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	36993693	2,125.34	780800 LSU NIMH BATTERY	BR6 0HX					GB 654 965 884	2020UK16701	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	36993693	5,410.44	782600 WALL BRACKET w/DC POWER CORD 1.6M	BR6 0HX					GB 654 965 884	2020UK16701	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	36993693	6,500.74		BR6 0HX					GB 654 965 884	2020UK16701	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	36993696	22,339.70	78003003 LSU w/SERRES SUCTION BAG CANISTER SYSTEM (GB)	BR6 0HX					GB 654 965 884	2020UK16700	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	36993696	1,901.62	780800 LSU NIMH BATTERY	BR6 0HX					GB 654 965 884	2020UK16700	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	36993696	4,840.92	782600 WALL BRACKET w/DC POWER CORD,1.6 m	BR6 0HX					GB 654 965 884	2020UK16700	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	36993696	5,816.44		BR6 0HX					GB 654 965 884	2020UK16700	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	36993724	67,901.50	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						172SEC	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36994413	83,015.64	BC: January 2121 - PO for Essential vehicle Spares for the month of January 2121, for the 11 workshops,in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	50517	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	36994413	16,603.12	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3272040_13899131_20210119185225	BN11 2RU					621684934	50517	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	36994414	368,418.08	KMS 111 IUC/CAS Services for Oct 20-Mar 21	TN24 OGP					991241024	4962	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	36994414	73,683.62	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3263561_13890326_20210119101313	TN24 OGP					991241024	4962	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37029959	65,155.04	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121184021	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37029959	12,915.97	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e64b9bb5-ab38-55fb-b31d-c027503c92ff	DE55 4QJ					290885854	1121184021	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	37029967	38,324.39	Consolidated Electricity Invoice- Blanket Order for New Financial Year - 1/4/2021 - 31/03/2022	ME19 4YT						E7625052	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	37029967	53.60	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2c8607a2-badb-5aa9-bd66-c7094c144d5c	ME19 4YT							E7625052
Department of Health	South East Coast Ambulance NHS	31/01/2021	AUC Additions	Balance Sheet	CORNICHE CONSTRUCTION LTD	37030567	30,944.43	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	10499	

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	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	CORNICHE CONSTRUCTION LTD	37030567	6,188.89	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3303155_13934574_20210122105322	RH10 9QU					1878963	10499
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	CORNICHE CONSTRUCTION LTD	37030568	120,872.95	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	10500
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	CORNICHE CONSTRUCTION LTD	37030568	24,174.59	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3303155_13934576_20210122105322	RH10 9QU					1878963	10500
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	CORNICHE CONSTRUCTION LTD	37030569	40,418.46	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	10498
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	CORNICHE CONSTRUCTION LTD	37030569	8,083.69	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3303155_13934575_20210122105322	RH10 9QU					1878963	10498
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	37057569	5,009.56	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3317930_13951260_20210125123109	SL1 4DX					GB778603785	80822293
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	37057588	31,556.17	Working on Wellbeing- Occupational health contract from April 2020 to 31st March 2021. Total = 378,794	B97 4DL					163061240	0071028157
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	37057588	6,311.23	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=3325884_13959397_20210126103544	B97 4DL					163061240	0071028157
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	PNL TOOLS LTD	37081139	24,197.70	Adaxes - 7000 user licences	GL20 8SD					GB 787409776	INV1752
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	PNL TOOLS LTD	37081139	6,000.00	Adaxes - Professional Services - Remote - 10 Day Pack (8 hour day)	GL20 8SD					GB 787409776	INV1752
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2021	AUC Additions	Balance Sheet	PNL TOOLS LTD	37081139	4,839.54		GL20 8SD					GB 787409776	INV1752