

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	28/02/2021	Med & Surg Equip General	Logistics	CHEMSPLASH LTD	36901650	-62,043.75	BC: 25.9.20 - pro-forma 2249 - Chemsplash - reorder codes, 2792, 2757, 2511 coverall.	M29 7JY						928295
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	36916655	29,073.75	Frontline A&E Services Core 1st - 3rd January 2021	B77 4DR						632208
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	36916681	36,150.00	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632215
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	36921377	596,060.25	Frontline A&E Shifts We 10.01.2021 Core	B77 4DR						632222
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	OMNICELL LTD	36993691	32,098.00	New 3 cell Omnicell unit, for the Brighton Make Ready Centre at Falmer	M44 5GR					GB775871379	000007247
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	OMNICELL LTD	36993691	6,419.60	http://www.docserv.wyssh.nhs.uk/synergiiim/dist/?val=3283876_13907718_20210120102019	M44 5GR					GB775871379	000007247
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Phone Rental and Calls	Information Technology	BT PLC	37030572	38,658.27	BT PLC -6 Mths (Sept20-Feb21) PO for Fixed Lines, Calls & Broadband	DH98 1BT					GB245719348	VP17883270M17601
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Phone Rental and Calls	Information Technology	BT PLC	37030572	7,711.65	http://www.docserv.wyssh.nhs.uk/synergiiim/dist/?val=3287391_13915553_20210120143110	DH98 1BT					GB245719348	VP17883270M17601
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	37057569	25,047.80	TELEFONICA UK LTD - EPCR Data: 4 to 6 months from December 2020 depending on usage	SL1 4DX					GB778603785	80822293
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	37057569	-5,009.56	http://www.docserv.wyssh.nhs.uk/synergiiim/dist/?val=3317930_13951260_20210125123109	SL1 4DX					GB778603785	80822293
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Med & Surg Equip General	Logistics	CHEMSPLASH LTD	37081372	62,043.75	BC: 25.9.20 - pro-forma 2249 - Chemsplash - reorder codes, 2792, 2757, 2511 coverall.	M29 7JY						341192
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	37088630	58,781.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						174SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Medical Gases	Medicines Governance	BOC LTD	37096275	44,000.00	BOC for Medical gases 01/04/2020 - 31/03/2021	M28 2UT					22656555	3061561068
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Medical Gases	Medicines Governance	BOC LTD	37096275	8,800.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a8351898-3527-52fb-962b-8e09a2794d12	M28 2UT					22656555	3061561068
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	37112055	59,568.75	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632258
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Control Staff Band 6	EOC Clinicians	HALLAM MEDICAL LTD	37112071	28,214.77	HALLAM Agency Clinicians INVOICE NUMBER 187211CR1	S1 4LW					176123710	187211CR1
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37127916	53,311.66	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121188272
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37127916	10,596.14	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ffde9991-81d3-5f4d-91f0-5a1ad7480564	DE55 4QJ					290885854	1121188272
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Ext Contr Domestic	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37127927	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	464525
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37127928	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	464504
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37127928	5,428.58	http://www.docserv.wyssh.nhs.uk/synergiiim/dist/?val=3373206_14011620_20210201104449	AL5 4UN					467281425	464504
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37127929	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	464522
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37127930	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	464520
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37127931	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	464521
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37127933	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	464524
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37127934	62,577.26	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	464505

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Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37127939	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	464523
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37127940	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	464508
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37127943	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	464514
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37127943	6,468.49	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3373206_14011630_20210201104449	AL5 4UN					467281425	464514
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37128005	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	464512
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37128005	5,396.28	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3373206_14011628_20210201104449	AL5 4UN					467281425	464512
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Protective Clothing	Covid-19	SPECIAL WEAR UK LTD	37128010	40,874.13	3 elements of 4 seasons jackets	LU3 3HP					727505924	SIP099771
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Protective Clothing	Covid-19	SPECIAL WEAR UK LTD	37128010	8,174.83	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3374053_14012275_20210201112115	LU3 3HP					727505924	SIP099771
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	37128012	52,500.04	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2020	LU3 3HP					727505924	SIP099772
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	37128012	8,783.21	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3374061_14012282_20210201112236	LU3 3HP					727505924	SIP099772
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	IVANTI UK LTD	37128258	13,113.00	Ivanti Cyber Security Patching: Security Controls Patch for Server License: ISEC-P-SV-L-02	RG12 1WA					GB813040971	90001111
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	IVANTI UK LTD	37128258	8,716.50	Ivanti Security Controls Patch for Server Maintenance + Content Subscription: ISEC-P-SV-M1-02	RG12 1WA					GB813040971	90001111
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	IVANTI UK LTD	37128258	19,839.00	Ivanti Security Controls Patch for Workstation License: ISEC-P-WS-L-03 02	RG12 1WA					GB813040971	90001111
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	IVANTI UK LTD	37128258	14,314.00	Ivanti Security Controls Patch for Workstation Maintenance + Content Subscription: ISEC-P-WS-M1-03	RG12 1WA					GB813040971	90001111
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	IVANTI UK LTD	37128258	4,800.00	PATCH BASIC - IMPLEMENTATION SUCCESS PACKAGE:SVCS-PATCH-1	RG12 1WA					GB813040971	90001111
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	IVANTI UK LTD	37128258	12,156.50		RG12 1WA					GB813040971	90001111
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Stationery	EOC Management	MAYFIELD PRESS (OXFORD) LTD	37139806	36,942.00	Crawley Covid Desk Mounted Screens	SL9 7BJ						13935
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Stationery	EOC Management	MAYFIELD PRESS (OXFORD) LTD	37139806	7,388.40	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/557d6093-9463-5c56-bb75-f2264309044f	SL9 7BJ						13935
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	37139814	67,550.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						176SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	37140868	46,243.90	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	45720
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	37149017	33,073.18	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	32089474
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Med & Surg Equip General	MTFA	BEECHWOOD EQUIPMENT LTD	37153786	12,205.60	4-0525-9969 M Revision Battleskin Viper A3 Helmet, Full Cut, Black, Supplied Complete with Modular Suspension System. No rails	TW16 7FD					GB902195152	3987
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Med & Surg Equip General	MTFA	BEECHWOOD EQUIPMENT LTD	37153786	12,205.60	4-0525-9970 L Revision Battleskin Viper A3 Helmet, Full Cut, Black, Supplied Complete with Modular Suspension System. No rails	TW16 7FD					GB902195152	3987
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Med & Surg Equip General	MTFA	BEECHWOOD EQUIPMENT LTD	37153786	4,577.10	4-0525-9971 XL Revision Battleskin Viper A3 Helmet, Full Cut, Black, Supplied Complete with Modular Suspension System. No rails	TW16 7FD					GB902195152	3987
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	37154293	126,651.40	MST Venson for rental of 50 X DCA vehicles (Merces), 20 quarterly rentals for 5 years + pre-lease interest charges as per Rachel Murphy's email dated 20 November 2019.	KT7 0SR					600539278	567024
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Computer Hardware Purch	Information Technology	TELEFONICA UK LTD	37163055	26,925.00	Hardware Fund - Telefonica O2 Feb 21 -Jul 21	SL1 4DX					GB778603785	82301356
Department of Health	South East Coast Ambulance	28/02/2021	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	37163059	368,418.08	KMS 111 IUC/CAS Services for Oct 20-Mar 21	TN24 0GP					991241024	5015

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Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	28/02/2021	Independent Sector	NHS 111/UC	INTEGRATED CARE 24 LTD	37163059	73,683.62	http://www.docserv.wyss.nhs.uk/synergym/dist/?val=3415727_14062299_20210204170840	TN24 0GP					991241024	5015
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	37163061	65,014.82	Rydon FM Contract -1/4/20 - 31/3/21 - Breakdown of costs attached	DA9 9AY					367341542	SEC13095
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	37179405	22,802.99	RS: Top up to PO 165087266 Q3 Oct - Dec 2020 - Vehicle Maintenance ROSSETTS COMMERCIALS - Inv S0518	BN11 2RU					621684934	S0518
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	NonNHS Trade Pybys Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37188161	33,719.25	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121192611
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	NonNHS Trade Pybys Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37188161	6,681.53	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/64fe144e-3db6-5e88-8369-68bd7b7d907	DE55 4QJ					290885854	1121192611
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	37188179	127,946.18	Banstead MRC - Interim Valuation 3 (attached) Invoice 14335	RH16 1BP					191839430	14335
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Protective Clothing	Covid-19	ARCO LTD	37188196	263,634.00	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	940534033
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Protective Clothing	Covid-19	ARCO LTD	37188196	52,726.80	http://www.docserv.wyss.nhs.uk/synergym/dist/?val=3413883_14059536_20210204154115	HU1 2SJ					166911546	940534033
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	37188199	-59,606.25	Frontline A&E Serviced WE10.01.2021	B77 4DR						632222XX
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	37188201	-596,060.25	Frontline A&E Shifts We 10.01.2021 Core	B77 4DR						632222B
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	37191624	59,606.25	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632222A
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	37191625	59,606.25	Frontline A&E Serviced WE10.01.2021	B77 4DR						632222X
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Computer Maintenance	Information Technology	SOFTWARE ENTERPRISES (UK) LTD	37202630	8,500.00	Software Enterprise Ltd - PREMIUM Technical Support & Maintenance for GRS for the period February 2021 to January 2022 inclusive	B18 6RU					695911392	SIN2101SEL00047
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Computer Maintenance	Information Technology	SOFTWARE ENTERPRISES (UK) LTD	37202630	34,000.00	Software Enterprise Ltd - Technical Support & Maintenance for GRS for the period February 2021 to January 2022 inclusive	B18 6RU					695911392	SIN2101SEL00047
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Computer Maintenance	Information Technology	SOFTWARE ENTERPRISES (UK) LTD	37202630	1,500.00	Software Enterprise Ltd - Technical Support & Maintenance for the ECF for the period February 2021 to January 2022 inclusive	B18 6RU					695911392	SIN2101SEL00047
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Computer Maintenance	Information Technology	SOFTWARE ENTERPRISES (UK) LTD	37202630	1,287.00	Software Enterprise Ltd - Technical Support & Maintenance for the ESR Personnel Interface for the period February 2021 to January 2022 inclusive	B18 6RU					695911392	SIN2101SEL00047
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Computer Maintenance	Information Technology	SOFTWARE ENTERPRISES (UK) LTD	37202630	3,980.00	Software Enterprise Ltd - Technical Support & Maintenance for the GRS App for the period February 2021 to January 2022 inclusive	B18 6RU					695911392	SIN2101SEL00047
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Computer Maintenance	Information Technology	SOFTWARE ENTERPRISES (UK) LTD	37202630	9,853.40	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/065c2211-87b1-54bd-bd93-132ed3f47000	B18 6RU					695911392	SIN2101SEL00047
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	37204362	21,685.00	Quote Ref: EECN1202 ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 1 of 3 from March 2020	OX29 4TT					834853016	0001579533
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	37205729	23,904.00	For Sunninghill to undertake additional post project works at the Brighton MRC (concrete slab for scrap metal bin and 10 SRV charging points).	RH16 1BP					191839430	14336
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	37205729	4,780.80	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/153e92d7-26cb-5357-9ee8-2463d36b455f	RH16 1BP					191839430	14336
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	37217674	74,505.96	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	S0520
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	37217674	14,901.19	http://www.docserv.wyss.nhs.uk/synergym/dist/?val=3432113_14079031_20210206112751	BN11 2RU					621684934	S0520
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	37217705	21,831.15	BC: Q4 Jan - Mar 2021 - Required by Finance for all Mercedes Engine Replacements in the Sussex/Surrey and Kent areas FY2021 as per Normal	BN11 2RU					621684934	S0519
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	37217705	4,366.22	http://www.docserv.wyss.nhs.uk/synergym/dist/?val=3432110_14079459_20210206112748	BN11 2RU					621684934	S0519
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	37219395	65,156.25	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632279

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	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	37219398	65,662.50	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632281
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	37227263	2,027,022.25		G70 6AA						577PB001532522110
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	37227263	2,620,174.59		G70 6AA						577PB001532522110
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	37227263	-5,378.34		G70 6AA						577PB001532522110
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	37227263	-45,469.95		G70 6AA						577PB001532522110
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	37229774	41,544.49	RS: ATS Tyre supply for January 2021 Invoice A9980150681	B6 5TW					813051180	A9980150681
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	R & J MOTORS LTD	37229910	21,703.23	BC: 8.2.21 - fleet 1217 - invoice 10757 - accident damage - SMRONBC3602	SS6 7UY					749838665	10757
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	R & J MOTORS LTD	37229910	4,340.65	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/741fca08-90fa-5757-b492-69cb13e5233a	SS6 7UY					749838665	10757
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	37239443	30,823.72	Blanket Purchase order for SITA UK Waste Contract to Include - General Waste/Clinical Waste / Femiine Hygiene Waste/recycling & Fleet Waste - 1/4/2020 - 31/3/2021	BS22 6WA					GB444085847	32201306
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Computer Maintenance	Information Technology	MICROSOFT LTD	37240871	71,052.53	Microsoft Ltd - Enterprise Support Services - from 31/12/20 to 30/12/21 - as per attached quote	RG6 1WG					724594615	9899187462
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	37240875	62,853.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						178SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	37240980	64,725.00	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632304
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37265007	28,067.00	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121196822
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37265007	5,535.35	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c69d61bb-0230-5a70-a69f-d78149211fd7	DE55 4QJ					290885854	1121196822
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Med & Surg Equip General	CBRN	RESPIREX INTERNATIONAL LTD	37286004	120.00	Created by Allocation :Product Code: TYFB020/521/97 XXLarge	RH1 4DP					GB 115 0754 43	177571
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Med & Surg Equip General	CBRN	RESPIREX INTERNATIONAL LTD	37286004	4,446.00	Product Code: TYFB020/521/97 Large	RH1 4DP					GB 115 0754 43	177571
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Med & Surg Equip General	CBRN	RESPIREX INTERNATIONAL LTD	37286004	4,446.00	Product Code: TYFB020/521/97 Medium	RH1 4DP					GB 115 0754 43	177571
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Med & Surg Equip General	CBRN	RESPIREX INTERNATIONAL LTD	37286004	4,446.00	Product Code: TYFB020/521/97 XLarge	RH1 4DP					GB 115 0754 43	177571
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Med & Surg Equip General	CBRN	RESPIREX INTERNATIONAL LTD	37286004	4,446.00	Product Code: TYFB020/521/97 XXLarge	RH1 4DP					GB 115 0754 43	177571
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Med & Surg Equip General	CBRN	RESPIREX INTERNATIONAL LTD	37286004	4,446.00	QUOTATION NO. JRS25112020 Product Code: TYFB020/521/97 Small	RH1 4DP					GB 115 0754 43	177571
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	DELL CORPORATION LTD	37288288	38,700.00	Latitude 7410, BTX	RG12 1LF					635823528	7402687673
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	37298059	63,855.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						180SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Legal / Prof Fees	Employee Service Centre	DAC BEACHCROFT LLP	37311581	30,281.60	Invoice 10234066 - Period: 1 January 2021 to 31 March 2021 covering admin fees, court fees, professional fees	BS1 9HS					108246529	10234066
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Legal / Prof Fees	Employee Service Centre	DAC BEACHCROFT LLP	37311581	6,005.32	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3493260_14151874_20210216110515	BS1 9HS					108246529	10234066
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37347782	24,828.16	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121200861
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37347782	4,802.81	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9dc325db-a834-52c7-a9f5-5ee71cfe6c31	DE55 4QJ					290885854	1121200861
Department of Health	South East Coast Ambulance	28/02/2021	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	37348920	26,627.52	BC: Q4 Jan - Mar 2021 - Required by Finance for all Mercedes Engine Replacements in the Sussex/Surrey and Kent areas FY2021 as per Normal	BN11 2RU					621684934	S0523

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number	
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	37348920	5,325.50	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3512338_14175363_20210218094900	BN11 2RU					621684934	S0523	
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	37348931	72,563.95	BC: February 2121 - PO for Essential vehicle Spares for the month of February 2121, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0524	
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	37348931	14,512.79	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3512365_14175304_20210218095243	BN11 2RU					621684934	S0524	
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	37349064	59,325.00	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632324	
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	DELL CORPORATION LTD	37367770	77,400.00	Dell LTD - Latitude 7410 BTS Configuration as per quote 107625065	RG12 1LF					635823528	7402689820	
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Computer Hardware Purch	Information Technology	DELL CORPORATION LTD	37367770	680.00	Dell LTD - Dell Adapter - USB-C to HDMI as per quote 107625065	RG12 1LF					635823528	7402689820	
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Computer Hardware Purch	Information Technology	DELL CORPORATION LTD	37367770	760.00	Dell LTD - Dell Pro Briefcase 14 (PO1420C) as per quote 107625065	RG12 1LF					635823528	7402689820	
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	37367775	81,566.10	Consolidated Electricity Invoice- Blanket Order for New Financial Year - 1/4/2021 - 31/03/2022	ME19 4YT						E7669936	
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	37367775	18.16	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3a2521f9-b67d-50d1-bfd1-a9461393b3cf	ME19 4YT							E7669936
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	37368019	23,358.71	Consolidated Gas Invoice- Blanket Order for New Financial Year - 1/4/2020 - 31/03/2021	ME19 4YT						G7669937	
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	37368019	4,453.30	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/12ae6155-bb4f-5f9-a7f7-59911a817964	ME19 4YT							G7669937
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Course Fees	HEEKSS In-service B.Sc.	KINGSTON UNIVERSITY FACULTY OF HEALTH SOCIAL CARE & EDUCATION	37377160	277,500.00	NS: 19/10/2020 - 30 year 2 BSc students	KT2 6TN					GB 564294814	20183063	
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Course Fees	HEEKSS In-service B.Sc.	KINGSTON UNIVERSITY FACULTY OF HEALTH SOCIAL CARE & EDUCATION	37377160	370,000.00	NS: 19/10/2020 - 40 year 3 BSc students	KT2 6TN					GB 564294814	20183063	
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	37388849	5,220.50	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3551222_14220979_20210223122819	SL1 4DX					GB778603785	82998685	
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	CORNICHE CONSTRUCTION LTD	37388868	64,599.89	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	10512	
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	AUC Additions	Balance Sheet	CORNICHE CONSTRUCTION LTD	37388868	12,919.98	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3560904_14230853_20210224115810	RH10 9QU					1878963	10512	
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	37390875	65,307.00	15 February 2021 - 21 February 2021	L3 1DL						182SEC	