

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	31/03/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	37127946	4,687.50	25 Circuits - Broadband Service including Line Rental (1 Year) - to cover from the 1/3/2021 to the 31/5/2021	OX29 4TT					834853016	0001579334
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	37127946	2,250.00	25 Circuits - Proactive Network Monitoring inc PRTG dashboard - to cover from the 1/3/2021 to the 31/5/2021	OX29 4TT					834853016	0001579334
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	37127946	1,825.00	70 Circuits - Proactive Network Monitoring inc PRTG dashboard - - to cover from the 1/3/2021 to the 31/5/2021	OX29 4TT					834853016	0001579334
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	37127946	13,125.00	70 Circuits- Broadband Service including Line Rental (Year 1 of 3) - to cover from the 1/3/2021 to the 31/5/2021	OX29 4TT					834853016	0001579334
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	37230485	4,687.50	25 Circuits - Broadband Service including Line Rental (1 Year) - to cover from the 1/12/2020 to the 28/2/2021	OX29 4TT					834853016	0001577328
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	37230485	1,072.37	25 Circuits - Proactive Network Monitoring inc PRTG dashboard - to cover from the 1/12/2020 to the 28/2/2021	OX29 4TT					834853016	0001577328
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	37230485	3,002.63	70 Circuits - Proactive Network Monitoring inc PRTG dashboard - - to cover from the 1/12/2020 to the 28/2/2021	OX29 4TT					834853016	0001577328
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	37230485	13,125.00	70 Circuits- Broadband Service including Line Rental (Year 1 of 3) - to cover from the 1/12/2020 to the 28/2/2021	OX29 4TT					834853016	0001577328
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Phone Rental and Calls	Information Technology	BT PLC	37367690	33,574.78	BT PLC -6 Mths (Sept20-Feb21) PO for Fixed Lines, Calls & Broadband	BH1 2NR					GB245719348	VP17883270M17701
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Phone Rental and Calls	Information Technology	BT PLC	37367690	6,694.95	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3495637_14157203_20210216140537	BH1 2NR					GB245719348	VP17883270M17701
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	37388849	26,102.49	TELEFONICA UK LTD - EPCR Data: 4 to 6 months from December 2020 depending on usage	SL1 4DX					GB778603785	82998685
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	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	31/03/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	37390879	67,837.50	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632342
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	37400555	31,556.17	Working on Wellbeing- Occupational health contract from April 2020 to 31st March 2021. Total = 378,794	B97 4DL					163061240	0071028564
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	37400555	6,311.23	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3562262_14234784_20210224132955	B97 4DL					163061240	0071028564
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	PROAV LTD	37432115	12,421.63	BMRC - AV Solution - Meeting Room F01	TW20 8RD					187226584	99176207
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	PROAV LTD	37432115	13,863.73	BMRC - AV Solution - Meeting Room F02	TW20 8RD					187226584	99176207
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	PROAV LTD	37432115	13,863.73	BMRC - AV Solution - Meeting Room F04	TW20 8RD					187226584	99176207
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	PROAV LTD	37432115	13,343.72	BMRC - AV Solution - Meeting Room F13	TW20 8RD					187226584	99176207
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	PROAV LTD	37432115	3,070.00	BMRC - AV Solution Project Management and Preliminaries	TW20 8RD					187226584	99176207
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	PROAV LTD	37432115	10,698.56	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3587561_14255898_20210226141106	TW20 8RD					187226584	99176207
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	NonNHS Trade Pybis Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37432118	21,058.61	Medical Consumables, October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121205579
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	NonNHS Trade Pybis Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37432118	4,134.96	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/af54071-d377-5e8f-9cf0-041f20181dad	DE55 4QJ					290885854	1121205579
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37432135	62,604.68	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	467299
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Medical Gases	Medicines Governance	BOC LTD	37434668	48,000.00	BOC for Medical gases 01/04/2020 - 31/03/2021	M28 2UT					226556555	3061953829
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Medical Gases	Medicines Governance	BOC LTD	37434668	9,600.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/904ff25c-6711-5365-82e9-a6da1bddff6f	M28 2UT					226556555	3061953829
Department of Health	South East Coast Ambulance NHS	31/03/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37434670	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	467302

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	31/03/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37434674	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	467306
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37434680	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	467315
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37434681	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	467308
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37434684	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	467318
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37434689	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	467298
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Ext Contr Domestics	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37434690	25,778.34	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	467307
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37434693	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	467316
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37434694	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	467317
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37434695	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	467319
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	37434699	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	467314
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Software/License	Information Technology	SOFTCAT PLC	37436338	24,868.62	Softcat PLC - SCE Renewal - 46823569 Year 3 of 3 as per attached quote FRM00060953 V3	SL7 1LW					GB491848503	INV02847392
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Software/License	Information Technology	SOFTCAT PLC	37436338	4,973.72	http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=3587882_14259006_20210226143528	SL7 1LW					GB491848503	INV02847392
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	37458151	368,418.08	Medi 4 PAP provider adhoc shifts 26-31 October 20	TN24 0GP					991241024	5052
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Independent Sector	NHS 111/IUC	INTEGRATED CARE 24 LTD	37458151	73,683.62	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/910a6bce-f660-53ba-8719-640905ffca4e	TN24 0GP					991241024	5052
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	37471467	28,119.05	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2020	LU3 3HP					727505924	SIP101423
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	37471467	4,760.61	http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=3606551_14273485_20210302100427	LU3 3HP					727505924	SIP101423
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	37471472	29,900.04	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2020	LU3 3HP					727505924	SIP101424
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	37471472	5,373.21	http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=3606551_14273486_20210302100427	LU3 3HP					727505924	SIP101424
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rent	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	37479683	309,260.99	Annual Rent of both floors at Nexus House 1/4/21 - 31/3/22	B4 6AJ					GB 466425139	484805
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rent	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	37479683	35,000.00	Annual Rent of car parking 1/4/21 - 31/3/22	B4 6AJ					GB 466425139	484805
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Service Charge	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	37479686	62,203.88	Quarter 1 Service Charge for Nexus House Due 1/4/21	B4 6AJ					GB 466425139	482987
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	37487146	65,014.82	Rydon FM Contract -1/4/20 - 31/3/21 - Breakdown of costs attached	DA9 9AY					367341542	SEC13111
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	37488322	66,719.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						184SEC
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	37488326	62,887.50	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632362
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Software/License	Information Technology	CLERIC COMPUTER SERVICES LTD	37488327	65,500.00	Respond-2 CAD System - 3rd quarterly invoice 05/03/21-04/06/21	CW12 4TR					419642735	95664
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Software/License	Information Technology	CLERIC COMPUTER SERVICES LTD	37488327	13,100.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9124e0eb-6b35-5011-aea9-e3c2011a9933	CW12 4TR					419642735	95664
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rent	Estates & Facilities	CBRE LTD	37492034	20,348.50	Unite 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Rent Charge - Quarter 1 Mar 2021	G2 6UA						20210000207513496

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	Trust South East Coast Ambulance NHS Foundation Trust	31/03/2021	Service Charge	Estates & Facilities	CBRE LTD	37492034	901.75	Unite 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Service Charge - Quarter 1 - Mar 2021	G2 6UA						20210000207513496
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	37492516	45,197.40	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	46484
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37501903	22,943.41	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121209890
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37501903	4,446.04	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4d65c051-911c-531a-92e1-c709840f254b	DE55 4QJ					290885854	1121209890
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Protective Clothing	Covid-19	ARCO LTD	37507502	-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	940653453
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Protective Clothing	Covid-19	ARCO LTD	37507502	-52,726.80	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3630966_14302624_20210304113942	HU1 2SJ					166911546	940653453
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Protective Clothing	Covid-19	ARCO LTD	37507504	195,850.00	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	940653469
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Protective Clothing	Covid-19	ARCO LTD	37507504	39,170.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3631276_14301445_20210304120503	HU1 2SJ					166911546	940653469
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Fleet Vehicle Leases	HART - Ashford	TP LEASING LTD	37520866	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	MI003334801
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	37520868	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	MI003334901
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	37520875	29,663.44	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	S0526
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	37520875	5,932.68	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3648830_14324024_20210306093902	BN11 2RU					621684934	S0526
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	37531626	144,781.54	Banstead MRC - Interim Valuation 4 (attached) Invoice 14354	RH16 1BP					191839430	14354
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Audit Fees: Statutory	Finance Directorate Management	KPMG LLP	37537854	27,333.00	KPMG LLP Audit 20-21 01-04-2020 to 31-03-2021	WD17 1DE					791788859	5502225611
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Audit Fees: Statutory	Finance Directorate Management	KPMG LLP	37537854	5,466.60	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=3663242_14337209_20210307135837	WD17 1DE					791788859	5502225611
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Phone Rental and Calls	Information Technology	4NET TECHNOLOGIES LTD	37538006	43,676.00	FOURNET LTD - OPEX replacement solution as per attached quote	M32 0TR					GB 287838438	81815
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Phone Rental and Calls	Information Technology	4NET TECHNOLOGIES LTD	37538006	8,735.20	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0acc78be-98aa-50cf-8ae0-15a2544bc56b	M32 0TR					GB 287838438	81815
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Service Charge	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	37545254	62,203.88	Nexus House - Service Charge Balancing - Excess - 01/04/2019 - 31/03/2020 - Invoice 482987	B4 6AJ					GB 466425139	482987DRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Service Charge	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	37545255	-62,203.88	Quarter 1 Service Charge for Nexus House Due 1/4/21	B4 6AJ					GB 466425139	482987CRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	37552144	21,685.00	Quote Ref: EECN1202 ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 2 of 3 from March 2021	OX29 4TT					834853016	0001580165
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	FERNO UK LTD	37552150	30,000.00	005103500(PN) Bespoke CCT-P Trolley as per drawing ref: 0547-8934_A, inc AB-PR Mattress & Harness restraint.	BD19 4TZ					179603926	192947
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	FERNO UK LTD	37552150	6,000.00		BD19 4TZ					179603926	192947
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	37552153	66,075.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						186SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Software/License	Information Technology	SOFTCAT PLC	37552154	657,728.60	Softcat PLC - Microsoft ESA - 67990201 Year 3 of 3 from 1st March as per quote FRM00060931 V5	SL7 1LW					GB491848503	INV02858613
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Software/License	Information Technology	SOFTCAT PLC	37552154	131,545.72		SL7 1LW					GB491848503	INV02858613
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	OXYLITRE (MEDICAL SERVICES) LTD	37552964	206.25	Created by Allocation :PRU002 ENTONOX DEMAND UNIT, REGULATOR AND BS PROBE.HOSE LENGTH 1.5m WITH 1 ADULT FACE MASK,5 MOUTHPIECES , 1 BACTERIAL FILTER AND A PIN INDEX KEY IN ALL BLUE CARRY CASE	M16 0WJ						0000123364
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	OXYLITRE (MEDICAL SERVICES) LTD	37552964	13,175.36	ENTONOX DEMAND UNIT, REGULATOR AND BS PROBE. HOSE LENGTH 1.5m WITH 1 ADULT FACE MASK ,5 MOUTHPIECES, 1 BACTERIAL FILTER AND A PIN INDEX KEY IN ALL BLUE CARRY CASE	M16 0WJ						0000123364

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	31/03/2021	AUC Additions	Balance Sheet	OXYLITRE (MEDICAL SERVICES) LTD	37552964	11,788.48	PRU002 ENTONOX DEMAND UNIT, REGULATOR AND BS PROBE, HOSE LENGTH 1.5m WITH 1 ADULT FACE MASK, 5 MOUTHPIECES, 1 BACTERIAL FILTER AND A PIN INDEX KEY IN ALL BLUE CARRY CASE	M16 0WJ						0000123364
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	OXYLITRE (MEDICAL SERVICES) LTD	37552964	8,321.28	PRU002 ENTONOX DEMAND UNIT, REGULATOR AND BS PROBE, 1.5m HOSE WITH 1 ADULT FACE MASK, 5 MOUTHPIECES, 1 BACTERIAL FILTER AND A PIN INDEX KEY IN ALL BLUE CARRY CASE.	M16 0WJ						0000123364
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	OXYLITRE (MEDICAL SERVICES) LTD	37552964	6,698.27	http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=3675515_14344478_20210308173201	M16 0WJ						0000123364
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	HAMILTON MEDICAL UK LTD	37562396	344.70	Communication board 2 (CO2, COM1, SPO2) Order No 161635	B46 1JH					GB 331 2012 71	24105713
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	HAMILTON MEDICAL UK LTD	37562396	1,158.72	High flow O2 Order No 161088	B46 1JH					GB 331 2012 71	24105713
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	HAMILTON MEDICAL UK LTD	37562396	43,005.36	LOT 2 HAMILTON-T1 (ICU) order No 161006	B46 1JH					GB 331 2012 71	24105713
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	HAMILTON MEDICAL UK LTD	37562396	344.70	NIV/NIV-ST Order No 161066	B46 1JH					GB 331 2012 71	24105713
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	HAMILTON MEDICAL UK LTD	37562396	248.10	RV/DuoPAP Order No 161064	B46 1JH					GB 331 2012 71	24105713
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	HAMILTON MEDICAL UK LTD	37562396	248.10	rend/Loops Order No 161065	B46 1JH					GB 331 2012 71	24105713
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	HAMILTON MEDICAL UK LTD	37562396	9,069.94		B46 1JH					GB 331 2012 71	24105713
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	37562398	62,381.25	Frontline A&E Services Core We 07.03.2021	B77 4DR						632391
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37588403	25,909.13	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121213883
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37588403	5,076.92	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9635e054-8776-5d54-89fb-7aad2665cfd9	DE55 4QJ					290885854	1121213883
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	37598274	1,960,811.23		G70 6AA						577PB001532522111
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	37598274	2,587,001.73		G70 6AA						577PB001532522111
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	37598274	-1,112.80		G70 6AA						577PB001532522111
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	37598274	-35,949.03		G70 6AA						577PB001532522111
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	DELL CORPORATION LTD	37609540	57,986.00	DELL - Latitude 7410 BTS Configuration as per quote 107777003	RG12 1LF					635823528	7402697257
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	37625354	56,602.42	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	S0525
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	37625354	11,320.48	http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=3735234_14410560_20210316185433	BN11 2RU					621684934	S0525
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	37626283	62,745.00	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21	L3 1DL						188SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Maintenance	Information Technology	LOOP1 UK LTD	37636325	31,275.52	See attached invoice	GL7 1XD					337250316	21287
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	37636326	63,900.00	ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21	B77 4DR						632413
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	37637954	34,362.62	Payment to Rydon for items deemed as "Repairs" during Nov 2020	DA9 9AY					367341542	SEC13115
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	37637954	6,872.52	http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=3753466_14423754_20210317083615	DA9 9AY					367341542	SEC13115
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	37637974	31,277.86	Blanket Purchase order for SITA UK Waste Contract to Include - General Waste/Clinical Waste / Feminie Hygiene Waste/recycling & Fleet Waste - 1/4/2021 - 31/3/2022	BS22 6WA					GB444085847	32229248
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	37638162	35,999.47	RS: ATS Tyre supply for February A9980150921	B6 5TW					813051180	A9980150921
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Ext Contr Laundry	Procurement	BRIGHTON AND	37647401	29,643.30	SECAmb Laundry Agreement Royal Sussex/Princess Royal A&Es 2021-2022	BN2 3EW					GB654913715	169034

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				SUSSEX UNIVERSITY HOSPITALS NHS TRUST										
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Network Costs	Information Technology	BT GLOBAL SERVICES	37647598	42,251.63	BT GLOBAL SERVICES - HSCN Charges (September 20 to March 21)	RH10 9JY					245719348	0790316990
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	37647599	31,326.20	Airwave: 34 A&E Partial Installations and vehicle equipment. Q: QUO-22558-MGFN	SW1E 5LB					904440552	AMSEC147C
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	37652375	36,891.88	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	2441210000060
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Med & Surg Equip General	HART - Ashford	EXCELERATE TECHNOLOGY LTD	37652420	19,000.00	Annual Charge for Licences	CF3 0LW					779572367	0000013575
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Med & Surg Equip General	HART - Ashford	EXCELERATE TECHNOLOGY LTD	37652420	3,420.00	Annual Charge for Satellite Airtime	CF3 0LW					779572367	0000013575
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Med & Surg Equip General	HART - Ashford	EXCELERATE TECHNOLOGY LTD	37652420	1,600.00	Cloud Solution Period 1st May 21 to 30 April 2022	CF3 0LW					779572367	0000013575
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Med & Surg Equip General	HART - Ashford	EXCELERATE TECHNOLOGY LTD	37652420	67,850.00	PRO FORMA 000001035 10/3/21 SECAS HART Second Generation Set 1 Annual Charge for Fully Inclusive Support and Maintenance	CF3 0LW					779572367	0000013575
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37672869	22,384.44	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1121218750
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37672869	4,407.59	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8b2985f3-ed72-5f15-83ca-e0b490e25ff2	DE55 4QJ					290885854	1121218750
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	37673058	27,453.10	Airwave: 38 SRV partial installs and vehicle equipment. Q: QUO-22561-V1X5	SW1E 5LB					904440552	AMSEC147E
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	37673346	36,864.00		RH10 1UZ					191807154	87131035413032136864
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Software/License	Information Technology	SOFTCAT PLC	37688495	66,297.00	Softcat PLC - SCE Renewal - 46823569 Year 3 of 3 as per attached quote FRM00060953 V3	SL7 1LW					GB491848503	INV02869718
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Computer Software/License	Information Technology	SOFTCAT PLC	37688495	13,259.40		SL7 1LW					GB491848503	INV02869718
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	37690896	7,697.20	Consolidated Electric Invoice - 1/4/2020 - 31/3/2021 - Blanket Order Top up to cover Final invoice	ME19 4YT					E7700828	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	37690896	29,549.20	Consolidated Electric Invoice - 1/4/2020 - 31/3/2021 - Blanket Order Top up to cover invoice	ME19 4YT					E7700828	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	37690896	74.07	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/12f96a97-2466-5bae-9964-f873d1ec0bc4	ME19 4YT					E7700828	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	37691277	74,635.68	BC: March 2121 - PO for Essential vehicle Spares for the month of March 2121, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0528
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	37691277	14,927.13	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3772494_14457750_20210321181925	BN11 2RU					621684934	S0528
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	37691279	21,144.40	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	S0527
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	37691279	4,228.88	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3772463_14457693_20210321180737	BN11 2RU					621684934	S0527
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	37700933	3,727.00	ESTEEM SYSTEMS LTD - 4yr Nutanix Flow License (2021-2025) as per quote 7408	RG19 6AD					772228035	INE0003479
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	37700933	3,497.00	ESTEEM SYSTEMS LTD - 4yr Nutanix Prism Pro License (2021-2025) as per quote 7408	RG19 6AD					772228035	INE0003479
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	37700933	5,800.00	ESTEEM SYSTEMS LTD - Nutanix Cloud Platform Administration 5.0 Student seat 4 Days as per quote 7408	RG19 6AD					772228035	INE0003479
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	37700933	56,658.00	ESTEEM SYSTEMS LTD - Nutanix NX8155-G7 (1 Node: Single 2U) as per quote 7408	RG19 6AD					772228035	INE0003479
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	37722078	69,835.00	15 March 2021 - 21 March 2021	L3 1DL						190SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	37725836	44,025.00	Ashford 111 Rental Charges for the period 2021/2022	EC2R 7HE					885612395	0931E27020079
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	37725836	8,805.00	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3779201_14473193_2021032121311	EC2R 7HE					885612395	0931E27020079

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				SCHEME										
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	CDW LTD	37726640	75,670.86	CDW LTD - Replacement of iPads Project - Buffer Stock 5% (iPads and Appicare only) x 157	EC4M 9AF					GB902194939	PSINV03098731
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	CDW LTD	37726640	58,699.25	CDW LTD - Replacement of iPads Project - Initial Configuration of iPads x 3307	EC4M 9AF					GB902194939	PSINV03098731
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	CDW LTD	37726640	1,518,237.00	CDW LTD - Replacement of iPads Project - iPad and Appicare x 3150	EC4M 9AF					GB902194939	PSINV03098731
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	37742579	31,556.17	Working on Wellbeing- Occupational health contract from April 2020 to 31st March 2021. Total = 378,794	B97 4DL					163061240	0071028853
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	37742579	6,311.23	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3791542_14518514_20210326005651	B97 4DL					163061240	0071028853
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rent	Estates & Facilities	ALEXANDER REECE THOMSON CHARTERED SURVEYORS	37742585	37,250.00	Rent for South Downs Business Park, Lewes- 25/03/2021 - 24/03/2022	W1G 8DR						6705
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rent	Estates & Facilities	ALEXANDER REECE THOMSON CHARTERED SURVEYORS	37742585	7,450.00	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3791145_14513937_20210325211942	W1G 8DR						6705
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rates	Estates & Facilities	WORTHING BOROUGH COUNCIL	37748420	47,872.00		BN11 1JN					193624349	10140402605032147872
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rates	Estates & Facilities	DARTFORD BOROUGH COUNCIL	37748432	36,608.00		DA1 1DR						2185048011032136608
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rates	Estates & Facilities	RUNNYMEDE BOROUGH COUNCIL	37748433	26,112.00		KT15 2AH						7112313715032126112
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	CDW LTD	37749128	952,560.00	CONNECT PLUS 5GB 36 MONTHS	EC4M 9AF					GB902194939	PSINV03100716
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	37749279	139,520.00		RH10 1UZ					191807154	871272117130321139520
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	37749280	118,784.00		RH10 1UZ					191807154	87126441213032118784
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	37749281	139,520.00		RH10 1UZ					191807154	87127212413032113952
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rates	Estates & Facilities	MAIDSTONE BOROUGH COUNCIL	37749282	49,664.00		ME15 6JQ					204268978	306901112032149664
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rates	Estates & Facilities	ASHFORD BOROUGH COUNCIL	37749283	123,904.00		TN23 1PL						7230346100321123904
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rates	Estates & Facilities	ASHFORD BOROUGH COUNCIL	37749284	82,944.00		TN23 1PL						724771210032182944
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rates	Estates & Facilities	CHICHESTER DISTRICT COUNCIL	37749285	87,552.00		PO19 1TY						9831845917032187552
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rates	Estates & Facilities	THANET DISTRICT COUNCIL	37749286	53,248.00		CT9 1XZ						750019738016032153248
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Rates	Estates & Facilities	WEALDEN DISTRICT COUNCIL	37749287	87,552.00		BN27 2AX						11188694816032187552
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	CDW LTD	37765203	119,700.00	CDW LTD - Replacement of iPads Project - NutKase Ultra Waterproof 10.2" Case x 3150	EC4M 9AF					GB902194939	PSINV03102949
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	AUC Additions	Balance Sheet	CDW LTD	37765203	22,585.50	CDW LTD - Replacement of iPads Project - USB-A to Lightning Cable x 3150	EC4M 9AF					GB902194939	PSINV03102949
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Protective Clothing	Covid-19	ARCO LTD	37787301	28,470.00	Provision of 175 Duraflow Readybags (to support students) and 1500 breathing tube adaptors (to permit hood interchange-ability) in the sum of 81,500 + VAT as per quotation 24154875 dated 18.2.21.	HU1 2SJ					166911546	940896498
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Protective Clothing	Covid-19	ARCO LTD	37787301	5,694.00	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3802790_14561971_20210330134823	HU1 2SJ					166911546	940896498
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Medical Gases	Medicines Governance	BOC LTD	37787303	48,000.00	BOC for Medical gases 01/04/2020 - 31/03/2021	M28 2UT					226556555	3062341738
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2021	Medical Gases	Medicines Governance	BOC LTD	37787303	9,600.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/98fa9759-9eed-5d22-b0d4-b19ff155796b	M28 2UT					226556555	3062341738
Department of Health	South East Coast Ambulance	31/03/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	37787305	46,063.46	MST DE LAGE LANDEN LEASING LTD for lease of 25 Fiats at 118,156.78 + VAT per quarter for 20 quarters as per Rachel Murphy's email dated 24.01.20	WD18 8EZ					621784929	2441210000073

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
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