

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	31/05/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	37847960	368,418.08	Provision of KMS 111 IUC/CAS Services from April 2021 to March 2022 as per Sub-contract	TN24 0GP					991241024	5275
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37966646	-24,543.94	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1192108293
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37966646	-4,746.22	http://nww.docserv.wysss.nhs.uk/synergyiim/dist?val=3831352_14707118_20210415114054	DE55 4QJ					290885854	1192108293
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	38013154	25,975.60	TELEFONICA UK LTD - EPCR Data: 4 months from April 2021	SL1 4DX					GB778603785	87968110
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	38013154	-5,195.12	http://nww.docserv.wysss.nhs.uk/synergyiim/dist?val=3843048_14763829_20210421162955	SL1 4DX					GB778603785	87968110
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	38014336	48,894.49	Elite EMS Private Ambulance Provider -resource provision 05th Apr21 - 31st Mar22	B77 4DR						632524
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	OXYLITRE (MEDICAL SERVICES) LTD	38049345	-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						0000004180
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	OXYLITRE (MEDICAL SERVICES) LTD	38049345	-5,131.46	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						0000004180
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	OXYLITRE (MEDICAL SERVICES) LTD	38049345	-8,321.28	PRU002 ENTONOX DEMAND UNIT,REGULATOR AND BS PROBE1.5mHOSEWITH 1 ADULTFACE MASK,5 MOUTHPIECES, 1 BACTERIAL FILTER AND A PIN INDEX KEY IN ALL BLUE CARRY CASE.	M16 0WJ						0000004180
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	38108533	29,259.22	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2021	LU3 3HP					727505924	SIP104810
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	38108533	5,055.04	http://nww.docserv.wysss.nhs.uk/synergyiim/dist?val=3859854_14832047_20210429144851	LU3 3HP					727505924	SIP104810
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	38108594	51,311.62	Elite EMS Private Ambulance Provider -resource provision 05th Apr21 - 31st Mar22	B77 4DR						632524
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	38129529	368,418.08	Provision of KMS 111 IUC/CAS Services from April 2021 to March 2022 as per Sub-contract	TN24 0GP					991241024	5329
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	38129529	73,683.62	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c0265ce6-3ceb-5dc0-86a2-544b2105dada	TN24 0GP					991241024	5329
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	38129532	33,595.50	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	S0533
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	38129532	6,719.10	http://nww.docserv.wysss.nhs.uk/synergyiim/dist?val=3861128_14835820_20210430100621	BN11 2RU					621684934	S0533
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Software/License	Information Technology	SOFTCAT PLC	38130529	60,480.29	Basic Support/Subscription for VMware Workspace ONE Advanced (Includes AirWatch) Perpetual: 1 Device (for add on of Shared or Managed Hosting Environments only) for 3 years from 19th June 2021	SL7 1LW					GB491848503	INV02918080
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Software/License	Information Technology	SOFTCAT PLC	38130529	85,181.15	VMware Workspace ONE Cloud Shared Environment for Perpetual Licenses: 1 Device - Subscription - 36 Month Prepaid from 19th June 2021	SL7 1LW					GB491848503	INV02918080
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Software/License	Information Technology	SOFTCAT PLC	38130529	29,132.29		SL7 1LW					GB491848503	INV02918080
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Software/License	Information Technology	SOFTCAT PLC	38147624	914.16	SOFTCAT PLC - Basic Support/Subscription for VMware vSphere 7 Standard for 1 processor for 1 year - Quote ref OVREEA0230VR V1	SL7 1LW					GB491848503	INV02918366
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Software/License	Information Technology	SOFTCAT PLC	38147624	4,360.00	SOFTCAT PLC - Production Support Coverage VMware vSphere 7 Enterprise for 1 processor - Quote ref OVREEA0230VR V1	SL7 1LW					GB491848503	INV02918366
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Software/License	Information Technology	SOFTCAT PLC	38147624	3,881.33	SOFTCAT PLC - Production Support/Subscription VMware vCenter Server 7 Standard for vSphere 7 (Per Instance) for 1 year - Quote ref OVREEA0230VR V1	SL7 1LW					GB491848503	INV02918366
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Software/License	Information Technology	SOFTCAT PLC	38147624	13,761.72	SOFTCAT PLC - Production Support/Subscription for VMware vSphere 7 Enterprise Plus for 1 processor for 1 year - Quote ref OVREEA0230VR V1	SL7 1LW					GB491848503	INV02918366
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Software/License	Information Technology	SOFTCAT PLC	38147624	29.32	SOFTCAT PLC - Subscription only for VMware vSphere 6 Essentials Kit for 1 year - Quote ref OVREEA0230VR V1	SL7 1LW					GB491848503	INV02918366
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Software/License	Information Technology	SOFTCAT PLC	38147624	4,589.31		SL7 1LW					GB491848503	INV02918366
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Agency	PAS_VAS	PLATINUM	38147630	39,091.71	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 -	L3 1DL						204SEC

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		Ambulance Staff	Control	AMBULANCE SERVICE LTD			MARCH 2022							
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	38147640	21,685.00	Quote Ref: EECN1202 ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 2 of 3 from March 2021	OX29 4TT					834853016	0001581278
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	38155427	37,018.21	Elite EMS Private Ambulance Provider -resource provision 05th Apr21 - 31st Mar22	B77 4DR						632561
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	38162202	126,651.40	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	570982
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Equip Maint Contracts	Logistics	OXYLITRE (MEDICAL SERVICES) LTD	38164347	22,617.20	OXYLITRE servicing and repairs for Surrey March 2021	M16 0WJ						0000031533
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Equip Maint Contracts	Logistics	OXYLITRE (MEDICAL SERVICES) LTD	38164347	4,523.44	http://nww.docserv.wysss.nhs.uk/synergyiim/dist?val=3871475_14883522_20210506143221	M16 0WJ						0000031533
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Equip Maint Contracts	Logistics	OXYLITRE (MEDICAL SERVICES) LTD	38164479	26,408.06	KENT ANNUAL SERVICE 2021/2022	M16 0WJ						0000031532
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Equip Maint Contracts	Logistics	OXYLITRE (MEDICAL SERVICES) LTD	38164479	5,281.61		M16 0WJ						0000031532
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Software/License	Information Technology	QUICKSILVA LTD	38186782	5,000.00	Quicksilva Ltd - orQestra Managed Service - CPIS - CAD (1 year from 8/3/2021)	SN14 0GT					762808216	2001526
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Software/License	Information Technology	QUICKSILVA LTD	38186782	18,400.00	Quicksilva Ltd - orQestra Managed Service - PDS - CAD (1 year from 8/3/2021)	SN14 0GT					762808216	2001526
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Software/License	Information Technology	QUICKSILVA LTD	38186782	7,000.00	Quicksilva Ltd - orQestra Managed Service - SCR – CAD (1 year from 8/3/2021)	SN14 0GT					762808216	2001526
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Software/License	Information Technology	QUICKSILVA LTD	38186782	8,850.00	Quicksilva Ltd - orQestra Managed Service - support - (1 year from 8/3/2021)	SN14 0GT					762808216	2001526
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Computer Software/License	Information Technology	QUICKSILVA LTD	38186782	7,850.00		SN14 0GT					762808216	2001526
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	38200991	29,088.30	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	32261370
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	38219551	83,357.20	BC: April 2121 - PO for Essential vehicle Spares for the month of April 2121, for the 11 workshops.in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0540
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	38219551	16,671.43	http://nww.docserv.wysss.nhs.uk/synergyiim/dist?val=3878680_14920988_20210511101938	BN11 2RU					621684934	S0540
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	38219557	65,667.64	Rydon FM Contract -1/4/2021 - 31/3/2022	DA9 9AY					367341542	SEC13154
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	TERRAFIX LTD	38221359	8,500.00	Terrafix external Garmin Sat Nav Software interface	ST15SH					GB646932509	119687
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	TERRAFIX LTD	38221359	96,900.00	Terrafix: Provision of TVC4000+ inclusive of 8 Screen, 2 x Panorama Sharkfin GPS-D MIMo Antennas and all associated Cabling. Quotation Number: 107623 A&E FIATS	ST15SH					GB646932509	119687
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	38221366	61,769.85	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						208SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	38232816	57,325.89	Frontline A&E Services Core w.e. 09.05.2021	B77 4DR						632578
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Legal / Prof Fees	Corporate Expenses	CARE QUALITY COMMISSION	38235423	189,492.00	Annual Fee: NHS Trusts - based on operating revenue. Please see Guidance for Providers: Fees.	WF3 1WE					GB 948043217	42914366
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	RYDON MAINTENANCE LTD	38236403	50,485.60	Back Log Maintenance at various sites - Business Case Ref: 2020-21 - 43 - Invoice SEC1-3164	DA9 9AY					367341542	SEC13164
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	38236428	34,856.92	RS: ATS Tyre supply for April Inv A9980151432	B6 5TW					813051180	A9980151432
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	38237298	1,930,864.90		G70 6AA						577PB001532522201
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	38237298	2,530,681.34		G70 6AA						577PB001532522201

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	31/05/2021	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	38237298	-139.81		G70 6AA						577PB001532522201
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	38237298	-3,308.68		G70 6AA						577PB001532522201
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	38237298	-62,353.89		G70 6AA						577PB001532522201
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	38245742	24,874.27	Backlog	DA9 9AY					367341542	SEC13169
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	38245745	28,778.74	Chargeable Repairs (Other)	DA9 9AY					367341542	SEC13172
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	38246016	265,691.53	Interim Valuation Nr 6	RH16 1BP					191839430	14378
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	38246016	53,138.31	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/06ddc288-0f27-55e5-aeba-9ef0a41c68dc	RH16 1BP					191839430	14378
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Admin & Clerical band 6	IC Leadership 111	HALLAM MEDICAL LTD	38246055	26,710.35	Secam Crawley	S1 4LW					176123710	193832CR1
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Admin & Clerical band 6	IC Leadership 111	HALLAM MEDICAL LTD	38246055	5,342.07	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9dafc4ba-bc94-5ef6-9333-48041cbd2247	S1 4LW					176123710	193832CR1
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Senior Manager Trust	Corporate Expenses	NHS PENSIONS AGENCY	38247034	31,925.64		BL6 9JS					281060723	2000003058
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	JAAMA LTD	38276746	32,327.27	BC: 10.5.21 - invoice 12478 - Key 2 annual fee, 15 user licences with unlimited assets 23.4.21 - 22.4.22 annual hosting charge	B77 4KP						12478
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	JAAMA LTD	38276746	6,465.46		B77 4KP						12478
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38286330	26,977.35	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1122028083
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38286330	5,263.12	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/64584c87-e58a-5bb0-855f-250e51cc95b4	DE55 4QJ					290885854	1122028083
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	38286353	62,288.67	Site Cleaning for the month of April 2021	AL5 4UN					467281425	473952
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38286457	32,221.59	MRC & VPP Cleaning for the month of April 2021	AL5 4UN					467281425	473971
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38286459	32,221.59	MRC & VPP Cleaning for the month of April 2021	AL5 4UN					467281425	473970
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38286461	25,778.34	MRC & VPP Cleaning for the month of April 2021	AL5 4UN					467281425	473960
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38286463	43,006.03	MRC & VPP Cleaning for the month of April 2021	AL5 4UN					467281425	473967
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38286465	25,114.24	MRC & VPP Cleaning for the month of April 2021	AL5 4UN					467281425	473972
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38286466	29,690.05	MRC & VPP Cleaning for the month of April 2021	AL5 4UN					467281425	473955
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38286468	29,687.30	MRC & VPP Cleaning for the month of April 2021	AL5 4UN					467281425	473968
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38286470	32,342.46	MRC & VPP Cleaning for the month of April 2021	AL5 4UN					467281425	473961
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38286475	29,687.31	MRC & VPP Cleaning for the month of April 2021	AL5 4UN					467281425	473969
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38286488	26,981.39	MRC & VPP Cleaning for the month of April 2021	AL5 4UN					467281425	473959
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38314419	23,136.51	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1122019143

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Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38314419	4,548.94	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6a28bbe0-8c2f-5280-b0a4-f4eddd5d26a	DE55 4QJ					290885854	1122019143
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38314421	22,402.75	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1122022900
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38314421	4,382.80	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2e2073bc-cefb-508a-8932-381b99f84f14	DE55 4QJ					290885854	1122022900
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	38314496	74,844.50	BC: May 2021 - PO for Essential vehicle Spares for the month of May 2021, for the 11 workshops.in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0542
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	38314496	14,968.90	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3894732_14998814_20210519121340	BN11 2RU					621684934	S0542
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	38315706	54,354.27	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						210SEC
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	MOTOROLA SOLUTIONS UK LTD	38344131	9,328.00	BWV - 14 Port Docking Station	SW1E 5LB					260311213	1980003105
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	MOTOROLA SOLUTIONS UK LTD	38344131	575.00	BWV - Custom Design Stickers 500 Units	SW1E 5LB					260311213	1980003105
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	MOTOROLA SOLUTIONS UK LTD	38344131	2,160.00	BWV - Dock Controller DC200	SW1E 5LB					260311213	1980003105
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	MOTOROLA SOLUTIONS UK LTD	38344131	3,476.50	BWV - Klick Fast Doc Clamp	SW1E 5LB					260311213	1980003105
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	MOTOROLA SOLUTIONS UK LTD	38344131	2,160.00	BWV - RFID Reader	SW1E 5LB					260311213	1980003105
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	MOTOROLA SOLUTIONS UK LTD	38344131	140.00	BWV - Solo Docking Station	SW1E 5LB					260311213	1980003105
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	MOTOROLA SOLUTIONS UK LTD	38344131	65,440.00	BWV - VB400 Camera with Quick Release Mount	SW1E 5LB					260311213	1980003105
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	MOTOROLA SOLUTIONS UK LTD	38344131	4,090.00	BWV - VB400 Tilting Klick Fast	SW1E 5LB					260311213	1980003105
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	MOTOROLA SOLUTIONS UK LTD	38344131	39,264.00	BWV - VideoManager Cloud Per Camera Per Annum	SW1E 5LB					260311213	1980003105
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38363933	21,561.89	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1122033108
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38363933	4,220.59	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c67075f6-52c4-5306-88b1-f75cf420643d	DE55 4QJ					290885854	1122033108
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	38370520	6,311.23	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3905301_15043008_20210525100343	B97 4DL					163061240	0071029477
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	38370520	31,556.17	working on wellbeing- contracted services for 2021/2022= 378794	B97 4DL					163061240	0071029477
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	G BAKER ROOFING LTD	38370521	27,915.00	Thameside - QUOTE NUMBER 1924 (A) - Roofing Work - CIL Budget	ME20 7BT					522705274	1355
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	G BAKER ROOFING LTD	38370522	36,710.00	Thameside - QUOTE NUMBER 1924 (A) - Roofing Work - CIL Budget	ME20 7BT					522705274	1357
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	Med & Surg Equip General	HART - Ashford	DRAEGER SAFETY UK LTD	38389803	23.70	3334048 Protective cap	NE24 4RG					8979995 04	2910241788CAN
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	Med & Surg Equip General	HART - Gatwick	DRAEGER SAFETY UK LTD	38389803	23.70	3334048 Protective cap	NE24 4RG					8979995 04	2910241788CAN
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	38389809	30,234.17	Chargeable Repairs (Other)	DA9 9AY					367341542	SEC13185
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2021	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	38389898	51,971.46	Revised Letter of Intent for Westridge Construction Ltd to undertake construction works at the Medway MRC - East EOC/111 site.	TN33 9DZ					583854595	11495
Department of Health	South East	31/05/2021	Computer	Information	DELL	38401000	22,020.00	Latitude 7410, CTO	RG12 1LF					635823528	7402715966

