

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	30/06/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	38236428	6,971.41	http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=3880678_14934701_20210512095516	B6 5TW					813051180	A9980151432
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38302264	26,742.66	MRC & VPP Cleaning for the month of April 2021	AL5 4UN					467281425	473951
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38302264	400.26	MRC & VPP Cleaning for the month of May 2021	AL5 4UN					467281425	473951
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	38328513	51,825.50	Frontline A&E Services Core WE 16.05.2021	B77 4DR						632601
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	38363943	70,555.05	Consolidated Electric Invoice - 1/4/2021 - 31/3/2022 - Blanket Order for all sites	ME19 4YT						E7767031
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	38363943	168.35	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4faf3819-ce58-53ab-b865-e836eaf78439	ME19 4YT						E7767031
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	38364659	50,743.91	CORE 17 -23 May 2021	L3 1DL						212SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	38401003	40,767.62	Frontline A&E Services Core WE23.05.2021	B77 4DR						632624
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38419182	27,142.92	MRC & VPP Cleaning for the month of May 2021	AL5 4UN					467281425	477314
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38419183	25,778.34	MRC & VPP Cleaning for the month of May 2021	AL5 4UN					467281425	477322
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38419185	43,006.03	MRC & VPP Cleaning for the month of May 2021	AL5 4UN					467281425	477329
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38419186	25,114.24	MRC & VPP Cleaning for the month of May 2021	AL5 4UN					467281425	477334
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38419187	29,687.30	MRC & VPP Cleaning for the month of May 2021	AL5 4UN					467281425	477330
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38419189	29,687.31	MRC & VPP Cleaning for the month of May 2021	AL5 4UN					467281425	477331
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38419191	32,221.59	MRC & VPP Cleaning for the month of May 2021	AL5 4UN					467281425	477333
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38419194	29,690.05	MRC & VPP Cleaning for the month of May 2021	AL5 4UN					467281425	477318
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38419201	32,342.46	MRC & VPP Cleaning for the month of May 2021	AL5 4UN					467281425	477323
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Med & Surg Equip General	HART - Gatwick	EXCELERATE TECHNOLOGY LTD	38420457	3,420.00	Annual Charge for Airtime	CF3 0LW					779572367	0000013724
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Med & Surg Equip General	HART - Gatwick	EXCELERATE TECHNOLOGY LTD	38420457	1,600.00	Annual Charge for Cloud Solution	CF3 0LW					779572367	0000013724
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Med & Surg Equip General	HART - Gatwick	EXCELERATE TECHNOLOGY LTD	38420457	19,000.00	Annual Charge for Licences	CF3 0LW					779572367	0000013724
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Med & Surg Equip General	HART - Gatwick	EXCELERATE TECHNOLOGY LTD	38420457	67,850.00	PRO FORMA 000001042 26/04/21 SECAS HART Second Generation Set 2 Annual Charge for Fully Inclusive Support and Maintenance	CF3 0LW					779572367	0000013724
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Medical Gases	Medicines Governance	BOC LTD	38420472	48,000.00	Single Monthly Charge	M28 2UT					226556555	3063185737
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Medical Gases	Medicines Governance	BOC LTD	38420472	9,600.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/43b48544-3118-5ea6-b6b1-c6ccaf8a48ce	M28 2UT					226556555	3063185737
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Med & Surg Equip General	Medical Management	BTME GROUP LTD T/A MEDTREE	38432802	118.00	Quotation 1175374. Adscope 608 Stethoscopes. Delivery charge	TF2 7NA					GB873712116	SI224592
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Med & Surg Equip General	Medical Management	BTME GROUP LTD T/A MEDTREE	38432802	32,950.00	Quotation 1175374. Adscope 608 Stethoscopes. Standard Colours only. Final delivery Address to be confirmed once delivery date known	TF2 7NA					GB873712116	SI224592
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Med & Surg Equip General	Medical Management	BTME GROUP LTD T/A MEDTREE	38432802	6,613.60	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/994cdc8a-2387-5a8e-8dfe-19f9b312c03	TF2 7NA					GB873712116	SI224592

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				MEDTREE										
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	38434661	43,749.91	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	48891
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	AUC Additions	Balance Sheet	CORNICHE CONSTRUCTION LTD	38451569	31,658.27	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	10584
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	AUC Additions	Balance Sheet	CORNICHE CONSTRUCTION LTD	38451569	6,331.65	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3917288_15089676_20210601093811	RH10 9QU					1878963	10584
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	38451688	62,288.67	Site Cleaning for the month of June 2021	AL5 4UN					467281425	477315
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Other External	Estates & Facilities	PPL PRS LTD	38451691	26,070.82	PPL/PRS Licence for All SEC Amb Sites - Year 2021, ending 31-12-21 Invoice 2021SIN1662959	LE1 1QG					257767651	SIN1662959
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Other External	Estates & Facilities	PPL PRS LTD	38451691	5,214.16	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3917414_15090369_20210601100822	LE1 1QG					257767651	SIN1662959
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38465705	32,982.73	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1122037886
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38465705	6,468.85	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a3615273-9e88-5992-9abe-790e90ce910b	DE55 4QJ					290885854	1122037886
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	38465746	72,096.05	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	572363
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Fleet Vehicle Leases	HART - Ashford	TP LEASING LTD	38468701	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	MI003441501
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	38468706	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	MI003441601
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38468711	32,221.59	MRC & VPP Cleaning for the month of May 2021	AL5 4UN					467281425	477332
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38468711	6,444.32	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3924493_15127995_20210604105040	AL5 4UN					467281425	477332
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	38468798	53,728.75	Frontline A&E Core WE30.05.2021	B77 4DR						632651
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	38487467	1,314,228.00	Additional CAS Oct 20 - Mar 21 750K was prepaid for this service in February 2021	TN24 0GP					991241024	5355
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	38487467	262,845.60	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2a497d62-f6a4-5738-a036-ae44ef78b286	TN24 0GP					991241024	5355
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Rent	Estates & Facilities	AVISON YOUNG	38489932	28,000.00	Rent for the Units 29,31,33 & 35 Eldon Way Industrial Estate Tonbridge - 21/6/21 - 20/9/21	EH3 8JB					897389636	87315362
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Rent	Estates & Facilities	AVISON YOUNG	38489932	5,600.00	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3920464_15105356_20210602104135	EH3 8JB					897389636	87315362
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Service Charge	Estates & Facilities	AVISON YOUNG	38489932	3,380.12	Service Charge for the Units 29,31,33 & 35 Eldon Way Industrial Estate Tonbridge - 21/6/21 - 20/9/21	EH3 8JB					897389636	87315362
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Service Charge	Estates & Facilities	AVISON YOUNG	38489932	676.02	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3920464_15105356_20210602104135	EH3 8JB					897389636	87315362
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Rent	Estates & Facilities	CBRE LTD	38489942	20,348.50	Unite 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Rent Charge - Quarter 2 June 2021	G2 6UA						2021000386613496
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Rent	Estates & Facilities	CBRE LTD	38489942	4,060.25	Unite 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Rent Charge - Quarter 4 Dec 2021	G2 6UA						2021000386613496
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Service Charge	Estates & Facilities	CBRE LTD	38489942	1,130.50	Unite 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Service Charge - Quarter 2 - June 2021	G2 6UA						2021000386613496
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	38489982	376,533.50	Provision of KMS 111 IUC/CAS Services from April 2021 to March 2022 as per Sub-contract	TN24 0GP					991241024	5353
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	38489982	75,306.70	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7eed23ec-1cf6-5919-9680-225866f233cc	TN24 0GP					991241024	5353
Department	South East	30/06/2021	Agency	PAS_VAS	PLATINUM	38500968	53,968.57	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 -	L3 1DL						214SEC

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	30/06/2021	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	38509172	38,023.82	BC: Q1 April - JUNE 2021 - Required by Finance for all Mercedes Engine Replacements in the Sussex/Surrey and Kent areas FY2021 as per Normal	BN11 2RU					621684934	S0544
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	38509172	7,604.76	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3931127_15183422_20210608154526	BN11 2RU					621684934	S0544
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	38509180	94,693.86	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	S0545
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	38509180	18,939.37	http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=3931147_15183471_20210608154739	BN11 2RU					621684934	S0545
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	38509316	21,685.00	ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 2 of 3 from March 2021	OX29 4TT					834853016	0001581806
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	38509316	4,337.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/92a43e66-9aa2-5b02-b1e2-0babac6ec36d	OX29 4TT					834853016	0001581806
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	38509335	44,380.88	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						218SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	38517222	45,197.72	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	48201
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	38519860	36,294.98	Frontline A&E Services 01-06 June 2021 Core	B77 4DR						632677
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	38541930	34,597.85	RS: ATS tyres supply for May Invoice A9980151710	B6 5TW					813051180	A9980151694
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	38541937	65,667.64	Rydon FM Contract -1/4/2021 - 31/3/2022	DA9 9AY					367341542	SEC13192
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Training Expenses	Critical Care Paramedics Management	KINGSTON UNIVERSITY FACULTY OF HEALTH SOCIAL CARE & EDUCATION	38551688	60,550.00	Invoice 20194986 Critical Care PGDip and CC Legacy - 8 x 2020(21) cohort about to start year 1 17100, 10 SECAMB CCP Legacy 22950, 7 x 2019 cohort on year 2 20500	KT2 6TN					GB 564294814	20206661
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	38570426	1,710,026.77		G70 6AA						577PB001532522202
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	38570426	2,377,930.88		G70 6AA						577PB001532522202
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	38570426	-279.62		G70 6AA						577PB001532522202
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	38570426	-699.05		G70 6AA						577PB001532522202
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	38570426	-63,402.46		G70 6AA						577PB001532522202
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	38570426	-279.62		G70 6AA						577PB001532522202
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	38577935	25,772.68	TELEFONICA UK LTD - EPCR Data: 4 months from April 2021	SL1 4DX					GB778603785	92322702
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	38578068	340,995.89	Interim Valuation Nr 7	RH16 1BP					191839430	14391
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	38578068	68,199.18	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8a272050-d811-5e81-bdd2-35e15ba00bdf	RH16 1BP					191839430	14391
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	AUC Additions	Balance Sheet	FUTURE-TECH SCI LTD	38590743	41,209.13	FUTURE-TECH -CCTV Hardware inc 5 year Camera & SV11 license - Quote ref 9523	RG41 2PR					582640432	11354
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	38590990	53,462.14	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						220SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	38603843	25,879.52	TELEFONICA UK LTD - EPCR Data: 4 months from April 2021	SL1 4DX					GB778603785	90306012
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	38603887	98,488.59	Revised Letter of Intent for Westridge Construction Ltd to undertake construction works at the Medway MRC - East EOC/111 site.	TN33 9DZ					583854595	11521

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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	38603911	36,891.88	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	24412100000110
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	38604307	47,257.70	Elite EMS Private Ambulance Provider -resource provision 05th Apr21 - 31st Mar22	B77 4DR						632700
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	38604309	24,825.00	EUROPEAN ELECTRONIQUE LTD - Broadband Services and Proactive Network Monitoring inc PRTG dashboard at 94 Sites - Year 2 of 3 from JUNE2021	OX29 4TT					834853016	0001581949
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Computer Software/License	Information Technology	CLERIC COMPUTER SERVICES LTD	38604310	65,500.00	CAD- Respond 2 - Annual Support/Licence plus monthly maintenance visits.	CW12 4TR					419642735	95791
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Computer Software/License	Information Technology	CLERIC COMPUTER SERVICES LTD	38604310	13,100.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/089601c2-1078-5048-986b-26abd8e2553e	CW12 4TR					419642735	95791
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38613592	29,503.55	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1122046423
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38613592	5,789.47	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0909ac8f-a411-56a8-8ee2-abb0a0f21692	DE55 4QJ					290885854	1122046423
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Rent	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	38635461	49,253.42	Annual Rent of both floors at Nexus House 1/4/21 - 31/3/22	B4 6AJ					GB 466425139	488488
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Rent	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	38635465	298,601.73	Annual Rent of both floors at Nexus House 1/4/21 - 31/3/22	B4 6AJ					GB 466425139	487735
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Service Charge	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	38635465	45,659.26	Quarter 1 Service Charge for Nexus House Due 1/4/21	B4 6AJ					GB 466425139	487735
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Audit Fees: Statutory	Finance Directorate Management	KPMG LLP	38638389	41,257.00	KPMG LLP Audit 20-21 01-04-2020 to 31-03-2021	WD17 1DE					791788859	5502276705
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Audit Fees: Statutory	Finance Directorate Management	KPMG LLP	38638389	8,251.40	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3956129_15297194_20210619090658	WD17 1DE					791788859	5502276705
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	38642055	44,025.00	Ashford 111 Rental Charges for the period 2021/2022	EC2R 7HE					885612395	0931E27020080
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	38642055	8,805.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3952408_15280323_20210617112025	EC2R 7HE					885612395	0931E27020080
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38642106	26,981.39	MRC & VPP Cleaning for the month of May 2021	AL5 4UN					467281425	479698
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38642106	5,396.28	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3959656_15311924_20210622093104	AL5 4UN					467281425	479698
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	38667918	25,064.76	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2021	LU3 3HP					727505924	SIP106355
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	38667918	4,430.95	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3960526_15315580_20210622122945	LU3 3HP					727505924	SIP106355
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	38667920	118,689.46	BC: June 2021 - PO for Essential vehicle Spares for the month of June 2021, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0547
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	38667920	23,737.89	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3960871_15316837_20210622133559	BN11 2RU					621684934	S0547
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	38668276	36,459.35	Consolidated Electric Invoice - 1/4/2021 - 31/3/2022 - Blanket Order for all sites	ME19 4YT						E7806675
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	38668276	7,119.55	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/53eda9ea-1ee3-5693-bfda-5193dc994278	ME19 4YT						E7806675
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	AUC Additions	Balance Sheet	RYDON MAINTENANCE LTD	38677065	22,333.04	Quote 1852 - Repair ShutteQuote 1852 - Repair Roller Shutters - Ashford MRC - URGENT - CIL Budget rs - Ashford MRC	DA9 9AY					367341542	SEC13201
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	AUC Additions	Balance Sheet	RYDON MAINTENANCE LTD	38677065	4,466.61		DA9 9AY					367341542	SEC13201
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	38703570	6,311.23	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3968068_15346896_20210625110908	B97 4DL					163061240	0071029787
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	38703570	31,556.17	working on wellbeing- contracted services for 2021/2022= 378794	B97 4DL					163061240	0071029787

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	30/06/2021	Medical Gases	Medicines Governance	BOC LTD	38737940	48,000.00	Single Monthly Charge	M28 2UT					226556555	3063596882
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2021	Medical Gases	Medicines Governance	BOC LTD	38737940	9,600.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/606aa2c9-8fb0-5fc7-977b-5cd3bd689e3d	M28 2UT					226556555	3063596882