

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	31/07/2021	Phone Rental and Calls	Information Technology	BT PLC	38635444	32,320.75	BT PLC - 6 Mths (Apr20-Aug20) PO for Fixed Lines, Calls & Broadband - Additional PO to cover JUN20-AUG20	BH1 2NR					GB245719348	VP17883270M18101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	38677042	48,761.27	Frontline A&E Services Core WE20.06.2021	B77 4DR						632718
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	38688160	54,202.02	CORE 14 June - 20 June 2021	L3 1DL						222SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	38747697	46,058.65	Frontline A&E Services Core WE27.06.2021	B77 4DR						632737
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	38747710	52,431.86	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						224SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	38758919	21,685.00	ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 2 of 3 from March 2021	OX29 4TT					834853016	0001582217
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	DELL CORPORATION LTD	38764710	31,955.00	DELL - OptiPlex 3080 Micro Form Factor BTS Configuration - Quote ref 108312916	RG12 1LF					635823528	7402724880
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	DELL CORPORATION LTD	38764710	1,245.00	DELL - VESA Mount with adaptor box, for Micro Chassis, Customer Install - Quote ref 108312916	RG12 1LF					635823528	7402724880
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38770758	34,523.97	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122051300
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38770758	6,761.90	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/62216bde-63ba-5460-b103-26c2b925b31c	DE55 4QJ					290885854	1122051300
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38770790	28,229.15	Medical Consumables. October 2020 to March 2021. This PO replaces 165082477	DE55 4QJ					290885854	1122061025
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38770790	5,581.26	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8bf83641-cfc5-5b0f-a897-edda552d5ff9	DE55 4QJ					290885854	1122061025
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	38787498	376,533.50	Provision of KMS 111 IUC/CAS Services from April 2021 to March 2022 as per Sub-contract	TN24 0GP					991241024	5574
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	38787498	75,306.70	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/89940b73-520c-5fe3-b9f0-2d81fb2c3aea	TN24 0GP					991241024	5574
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	38797260	30,405.52	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						228SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Computer Software/License	Information Technology	VODAFONE LTD	38806397	7,903.53	VODAFONE LTD - 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 year - 36 Month Prepaid 19 June 2021 - 18th June 2024	RG14 5FF					GB 569 9532 77	PI78550
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Computer Software/License	Information Technology	VODAFONE LTD	38806397	14,254.11	VODAFONE LTD - VMware Workspace ONE Advanced (Includes AirWatch) Perpetual: 1 Device (for add on of Shared or Managed Hosting Environments only) - License - Prepaid 19 June 2021 - 18th June 2024	RG14 5FF					GB 569 9532 77	PI78550
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Computer Software/License	Information Technology	VODAFONE LTD	38806397	4,600.00	VODAFONE LTD - VMware Workspace ONE Cloud Hosted Environment for WS1 UEM (AirWatch) (excludes Workspace ONE Access) - Perpetual Licenses: 1 Device - Subscription - 36 Month Prepaid for 36 months 19 June 2021 Ó 18 June 2024	RG14 5FF					GB 569 9532 77	PI78550
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Computer Software/License	Information Technology	VODAFONE LTD	38806397	5,351.52		RG14 5FF					GB 569 9532 77	PI78550
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806430	32,221.59	MRC & VPP Cleaning for the month of June 2021	AL5 4UN					467281425	482360
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806430	6,444.32	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3990614_15441003_20210707114729	AL5 4UN					467281425	482360
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806431	43,006.03	MRC & VPP Cleaning for the month of June 2021	AL5 4UN					467281425	482356
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806431	8,601.21	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3990614_15441008_20210707114729	AL5 4UN					467281425	482356
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806432	26,981.39	MRC & VPP Cleaning for the month of June 2021	AL5 4UN					467281425	482348
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806432	5,396.28	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3990614_15441012_20210707114729	AL5 4UN					467281425	482348
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL	38806433	25,114.24	MRC & VPP Cleaning for the month of June 2021	AL5 4UN					467281425	482361

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		Management		CONTRACT SERVICES LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806433	5,022.85	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3990614_15441002_20210707114729	AL5 4UN					467281425	482361
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806434	25,778.34	MRC & VPP Cleaning for the month of June 2021	AL5 4UN					467281425	482349
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806434	5,155.67	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3990614_15441011_20210707114729	AL5 4UN					467281425	482349
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806437	29,690.05	MRC & VPP Cleaning for the month of June 2021	AL5 4UN					467281425	482344
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806437	5,938.01	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3990614_15441016_20210707114729	AL5 4UN					467281425	482344
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806439	27,142.92	MRC & VPP Cleaning for the month of June 2021	AL5 4UN					467281425	482340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806439	5,428.58	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3990614_15441001_20210707114729	AL5 4UN					467281425	482340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806440	32,221.59	MRC & VPP Cleaning for the month of June 2021	AL5 4UN					467281425	482359
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806440	6,444.32	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3990614_15441004_20210707114729	AL5 4UN					467281425	482359
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806441	29,687.31	MRC & VPP Cleaning for the month of June 2021	AL5 4UN					467281425	482358
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806441	5,937.46	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3990614_15441005_20210707114729	AL5 4UN					467281425	482358
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806442	32,342.46	MRC & VPP Cleaning for the month of June 2021	AL5 4UN					467281425	482350
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38806442	6,468.49	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3990614_15441010_20210707114729	AL5 4UN					467281425	482350
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	38806447	88,329.17	TP Leasing Ltd for 20 quarterly rentals of 29 DCAs as per lease agreement dated 5.12.17. Estimated dates April 2018 - Mar 2023.	EC4N 7AF					196 4365 69	MI003472201
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	38806448	71,659.09	TP Leasing Ltd for 20 quarterly rentals of 29 DCAs as per lease agreement dated 5.12.17. Estimated dates April 2018 - Mar 2023.	EC4N 7AF					196 4365 69	MI003471901
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	38806501	40,714.91	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	49492
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	38820508	27,318.20	Chargeable Repairs (Other)	DA9 9AY					367341542	SEC13212
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	38820511	183,704.50	MST Venson for rental of 50 X DCA vehicles (Merces), 20 quarterly rentals for 5 years + pre-lease interest charges as per Rachel Murphy's email dated 20 November 2019.	KT7 0SR					600539278	573731
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	38820573	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	24412100000121
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	38820574	32,280.39	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	24412100000132
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	38820575	34,547.37	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	32317351
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Computer Software/License	Information Technology	M-TECH SYSTEMS LTD	38839818	6,438.43	M-TECH SYSTEMS LTD - 1YR Production 24/7 System support renewal for Nutanix 3060-G5. 16SM6B300300 08/08/21 - 07/08/22	BN23 8AS					197312686	INV155343
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Computer Software/License	Information Technology	M-TECH SYSTEMS LTD	38839818	12,876.84	M-TECH SYSTEMS LTD - 1YR Production 24/7 System support renewal for Nutanix 3060-G5. 16SM6B300370 08/08/21 - 07/08/22	BN23 8AS					197312686	INV155343
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Computer Software/License	Information Technology	M-TECH SYSTEMS LTD	38839818	4,920.12	M-TECH SYSTEMS LTD - Support renewal for nonreturned 1200GB SSD replacement, 1 yr (per drive) 08/08/21 - 07/08/22	BN23 8AS					197312686	INV155343
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Computer Software/License	Information Technology	M-TECH SYSTEMS LTD	38839818	4,847.09		BN23 8AS					197312686	INV155343

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	31/07/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	38845044	38,934.35	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	S0548
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	38845044	7,786.86	http://www.docserv.wyss.nhs.uk/synergyim/dist?val=3989276_15432381_20210706163511	BN11 2RU					621684934	S0548
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	38859879	326,862.04	Interim Valuation 8	RH16 1BP					191839430	14406
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	38859879	65,372.41	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/11ef6006-f401-56b0-8352-02338b3c0015	RH16 1BP					191839430	14406
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	38859888	27,344.36	Secam Crawley	S1 4LW					176123710	195183CR1
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	38859888	5,468.87	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9293231b-bf49-5c78-a2bf-fed27735f6b5	S1 4LW					176123710	195183CR1
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38863863	23,325.62	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122056250
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38863863	4,601.76	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2aa64293-e154-5f71-b75e-bf592cac450b	DE55 4QJ					290885854	1122056250
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38863865	30,152.19	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122065792
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38863865	5,983.86	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2bc9f95a-0fd4-5e10-bb33-776a683b9e62	DE55 4QJ					290885854	1122065792
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	38863867	62,288.67	Site Cleaning for the month of May 2021	AL5 4UN					467281425	482341
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	38863867	12,457.73	http://www.docserv.wyss.nhs.uk/synergyim/dist?val=3991106_15444861_20210707164136	AL5 4UN					467281425	482341
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	38872690	78,775.70	MST De Lage Landen Leasing Limited for 20 x quarterly rentals of 34 Fiat DCAs at 166,073.68 + VAT per quarter.	WD18 8EZ					621784929	2441210000161
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	38876670	1,719,678.36		G70 6AA						577PB001532522203
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	38876670	2,386,727.72		G70 6AA						577PB001532522203
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	38876670	-838.86		G70 6AA						577PB001532522203
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	38876670	-559.24		G70 6AA						577PB001532522203
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	38876670	-61,876.48		G70 6AA						577PB001532522203
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	38876670	-278.20		G70 6AA						577PB001532522203
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	38880393	65,667.64	Rydon FM Contract -1/4/2021 - 31/3/2022	DA9 9AY					367341542	SEC13209
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	38880672	52,005.56	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						230SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	38892576	25,737.16	TELEFONICA UK LTD - EPCR Data: 4 months from July 2021	SL1 4DX					GB778603785	94791849
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38894594	29,687.11	MRC & VPP Cleaning for the month of June 2021	AL5 4UN					467281425	482357
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38894594	0.19	MRC & VPP Cleaning for the month of May 2021	AL5 4UN					467281425	482357
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	38894594	5,937.46	http://www.docserv.wyss.nhs.uk/synergyim/dist?val=3990614_15441007_20210707114729	AL5 4UN					467281425	482357
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	38894606	25,000.00	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	570150

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	31/07/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	38894729	40,824.71	Frontline A&E Services WE11.07.2021 Core	B77 4DR						632776
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PROAV LTD	38900215	-12,421.63	BMRC - AV Solution - Meeting Room F01	TW20 8RD					187226584	99176207CRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PROAV LTD	38900215	-13,863.73	BMRC - AV Solution - Meeting Room F02	TW20 8RD					187226584	99176207CRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PROAV LTD	38900215	-13,863.73	BMRC - AV Solution - Meeting Room F04	TW20 8RD					187226584	99176207CRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PROAV LTD	38900215	-13,343.72	BMRC - AV Solution - Meeting Room F13	TW20 8RD					187226584	99176207CRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PROAV LTD	38900215	-3,070.00	BMRC - AV Solution Project Management and Preliminaries	TW20 8RD					187226584	99176207CRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PROAV LTD	38900215	-10,698.56	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3587561_14255898_20210226141106	TW20 8RD					187226584	99176207CRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PROAV LTD	38900216	12,421.63	BMRC - AV Solution - Meeting Room F01	TW20 8RD					187226584	99176207DRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PROAV LTD	38900216	13,863.73	BMRC - AV Solution - Meeting Room F02	TW20 8RD					187226584	99176207DRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PROAV LTD	38900216	13,863.73	BMRC - AV Solution - Meeting Room F04	TW20 8RD					187226584	99176207DRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PROAV LTD	38900216	13,343.72	BMRC - AV Solution - Meeting Room F13	TW20 8RD					187226584	99176207DRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PROAV LTD	38900216	3,070.00	BMRC - AV Solution Project Management and Preliminaries	TW20 8RD					187226584	99176207DRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PROAV LTD	38900216	10,698.56	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=3587561_14255898_20210226141106	TW20 8RD					187226584	99176207DRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	36,480.60	00-3002-NHS Tempus ALS, NHS_x000D_ Package 1	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	643.50	01-2048 2-Channel Invasive Pressure Adaptor 8ft	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	440.70	01-2052 IBP Cable Edwards	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	335.40	01-2053 Tempus Pro Vehicle Adaptor	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	797.55	01-2078 Disposable Contact Temp Probe x20	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	415.35	01-2079 Contact Temp Adaptor Cable	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	616.20	01-2108 2-Channel Invasive Pressure Licence	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	304.20	01-2113 Transpac & ArtLine Transducer Adaptor	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	40.30	01-2187 Printer Paper Roll with 110mm Grid x10	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	668.85	01-2238 Saddlebag for Tempus Pro - Right	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	936.00	01-2241 Saddlebag for Tempus Pro - Left	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	241.80	01-3001 Pacing Electrodes - Adult	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	161.85	01-3013 Tempus LS Electrodes - Paediatric	GU2 8XG					407850060	7300364340

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	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	3,371.55	05-2011 2nd Channel Contact Temp Licence	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	967.20	05-2026 ST & QT Real Time License	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	101.40	05-2036 Tempus Pro Pouch Rail System - Left	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	296.40	05-2038 Tempus Pro Shoulder Strap & Kit	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	87.75	05-2039 Tempus Pro Pouch Rail System - Right	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	5,996.25	05-2068 IntelliSpace Corsium ReachBak (8*5)	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	276.90	05-2075 Glasgow ECG algorithm	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	0.65	989706001461 English	GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38941227	10,636.08		GU2 8XG					407850060	7300364340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Stationery	Medicines Governance	FRIMLEY HEALTH NHS FOUNDATION TRUST	38954261	35,000.00	Management Services Fee for Frimley Park	GU16 7UJ					654922028	D0012717
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	38971071	34,655.54	Consolidated Electric Invoice - 1/4/2021 - 31/3/2022 - Blanket Order for all sites	ME19 4YT						E7837095
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	38971071	6,854.46	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4323b170-8580-56cb-abba-425fad26bcc9	ME19 4YT						E7837095
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Computer Software/License	Information Technology	STRYKER UK LTD	38971077	11,075.00	STRYKER UK LTD - LIFENET ALERT UNLIMITED 99428-000312 - Quote ref SECAMB0075a (eoe)	RG14 5AW					123338734	29068086
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Computer Software/License	Information Technology	STRYKER UK LTD	38971077	2,215.00		RG14 5AW					123338734	29068086
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Mobile Phones	Information Technology	STRYKER UK LTD	38971077	21,395.00	STRYKER UK LTD - Continuation of existing SIM card payments for FY ending March 31 2022 1yr @ 27.50/ year (SIM1YR) - Quote ref SECAMB0075a(eoe)	RG14 5AW					123338734	29068086
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Mobile Phones	Information Technology	STRYKER UK LTD	38971077	4,279.00		RG14 5AW					123338734	29068086
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	38984571	91,242.94	BC: July 2021 - PO for Essential vehicle Spares for the month of July 2021, for the 11 workshops,in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0551
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	38984571	18,248.58	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4011137_15544079_20210720122503	BN11 2RU					621684934	S0551
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Course Fees	Core Clinical Education Staff Costs	KINGSTON UNIVERSITY FACULTY OF HEALTH SOCIAL CARE & EDUCATION	38998070	62,700.00	SECamb PP Cohort 24 Course Fees. 22 Students. DipHE BSc Para Prac & PGCert HCP	KT2 6TN					GB 564294814	20210852
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39011724	26,738.37	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122075361
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39011724	5,262.54	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/016e45f6-8729-5122-bdbd-ed7d54e80db7	DE55 4QJ					290885854	1122075361
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Electricity	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	39021432	7,903.10	Electric Recharge 2020 - 21	B4 6AJ					GB 466425139	489709
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	Electricity	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	39021432	57,938.34	Electricity Recharge 01-Oct 2020 - 31 Mar 2021	B4 6AJ					GB 466425139	489709
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	39043267	6,311.23	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4022830_15598391_20210727095011	B97 4DL					163061240	0071030064
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	39043267	31,556.17	working on wellbeing- contracted services for 2021/2022= 378794	B97 4DL					163061240	0071030064
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	39043374	43,564.95	78003003 LSU w/SERRES SUCTION BAG CANISTER SYSTEM(GB)	BR6 0HX					GB 654 965 884	2021UK10506

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	39043374	4,143.75	780800 LSU NIMH BATTERY	BR6 0HX					GB 654 965 884	2021UK10506
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	39043374	10,553.40	782600 WALL BRACKET w/DC POWER CORD, 1,6 mtre	BR6 0HX					GB 654 965 884	2021UK10506
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	39043374	80.00	CARRIAGE LAERDAL	BR6 0HX					GB 654 965 884	2021UK10506
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/07/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	39043374	11,668.42		BR6 0HX					GB 654 965 884	2021UK10506