

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	31/08/2021	AUC Additions	Balance Sheet	FUTURE-TECH SCI LTD	38590743	5,819.00	FUTURE-TECH - Project Management & Site Supervision - Quote ref 9523	RG41 2PR					582640432	11354
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	AUC Additions	Balance Sheet	FUTURE-TECH SCI LTD	38590743	35,390.13	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	31/08/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	38965205	41,357.62	Frontline A&E Services Core WE18.07.2021	B77 4DR						632796
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	38998076	50,772.33	CORE 12 July 2021 - 18 July 2021	L3 1DL						232SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	39021292	45,317.92	RS: ATS Tyre supply for June 2021 Inv A9980151945	B6 5TW					813051180	A9980151945
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	39043388	53,217.47	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						234SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	AUC Additions	Balance Sheet	DELL CORPORATION LTD	39064130	30,240.00	Dell Latitude 7420 BTX	RG12 1LF					635823528	7402733348
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Medical Gases	Medicines Governance	BOC LTD	39064131	48,000.00	Single Monthly Charge	M28 2UT					226556555	3064045635
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Medical Gases	Medicines Governance	BOC LTD	39064131	9,600.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c1110348-2e12-5a71-a9a1-7e18f32d227f	M28 2UT					226556555	3064045635
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	39079564	21,700.00	EUROPEAN ELECTRONIQUE LTD - Broadband Services and Proactive Network Monitoring inc PRTG dashboard at 94 Sites - Year 2 of 3 from JUNE2021	OX29 4TT					834853016	0001582808
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	39086805	376,533.50	Provision of KMS 111 IUC/CAS Services from April 2021 to March 2022 as per Sub-contract	TN24 0GP					991241024	5613
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	39086805	75,306.70	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c46fc003-ea08-527f-8d0a-c72f2c4e9dd7	TN24 0GP					991241024	5613
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39102686	21,742.03	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122079927
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39102686	4,264.24	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/aec11d2e-0f55-5c3f-a600-e82e672a9d9f	DE55 4QJ					290885854	1122079927
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	39102774	46,344.90	CORE 26 July - 31 July 2021	L3 1DL						236SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Computer Software/License	Information Technology	CLERIC COMPUTER SERVICES LTD	39102787	262,000.00	Annual Software Support of Respond 2 CAD System effective 05/09/2021	CW12 4TR					419642735	95868
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Computer Software/License	Information Technology	CLERIC COMPUTER SERVICES LTD	39102787	52,400.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/43eaa9f0-53fb-5749-862b-1362c897f991	CW12 4TR					419642735	95868
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	39123436	34,764.31	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2021	LU3 3HP					727505924	SIP110466
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	39123436	6,136.46	http://mww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4031166_15642884_20210730155735	LU3 3HP					727505924	SIP110466
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	39123443	88,223.20	Revised Letter of Intent for Westridge Construction Ltd to undertake construction works at the Medway MRC - East EOC/111 site.	TN33 9DZ					583854595	11557
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	39123469	41,723.22	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	50416
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	39123472	65,667.64	Rydon FM Contract -1/4/2021 - 31/3/2022	DA9 9AY					367341542	SEC13226
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	39126774	21,685.00	Quote Ref: EECN1202 ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 2 of 3 from March 2021	OX29 4TT					834853016	0001582894
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	39136065	126,651.40	MST Venson for rental of 50 X DCA vehicles (Merocs), 20 quarterly rentals for 5 years + pre-lease interest charges as per Rachel Murphy's email dated 20 November 2019.	KT7 0SR					600539278	575149
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	39136099	32,221.59	MRC & VPP Cleaning for the month of July 2021	AL5 4UN					467281425	485958
Department of Health	South East Coast	31/08/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT	39136102	32,342.46	MRC & VPP Cleaning for the month of July 2021	AL5 4UN					467281425	485949

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				SERVICES LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	39136104	29,687.30	MRC & VPP Cleaning for the month of July 2021	AL5 4UN					467281425	485956
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	39136107	26,981.39	MRC & VPP Cleaning for the month of July 2021	AL5 4UN					467281425	485947
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	39136109	27,142.92	MRC & VPP Cleaning for the month of July 2021	AL5 4UN					467281425	485939
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	39136112	29,687.31	MRC & VPP Cleaning for the month of July 2021	AL5 4UN					467281425	485957
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	39136119	25,778.34	MRC & VPP Cleaning for the month of July 2021	AL5 4UN					467281425	485948
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	39136123	29,690.05	MRC & VPP Cleaning for the month of July 2021	AL5 4UN					467281425	485943
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	39136124	25,114.24	MRC & VPP Cleaning for the month of July 2021	AL5 4UN					467281425	485960
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	39136126	43,006.03	MRC & VPP Cleaning for the month of July 2021	AL5 4UN					467281425	485955
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	39136255	67,526.23	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	S0554
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	39136255	13,505.24	http://nww.docserv.wyssh.nhs.uk/synergyiim/dist/?val=4040729_15692287_20210805111652	BN11 2RU					621684934	S0554
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	39136257	22,378.07	BC: Q2 July - Sept 2021 - Required by Finance for all Mercedes Engine Replacements in the Sussex/Surrey and Kent areas FY2021 as per Normal	BN11 2RU					621684934	S0555
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	39136257	4,475.61	http://nww.docserv.wyssh.nhs.uk/synergyiim/dist/?val=4040733_15692692_20210805111756	BN11 2RU					621684934	S0555
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	39145742	35,519.36	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2021	LU3 3HP					727505924	SIP108513
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	39145742	5,791.47	http://nww.docserv.wyssh.nhs.uk/synergyiim/dist/?val=4040936_15693433_20210805120222	LU3 3HP					727505924	SIP108513
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Computer Software/License	Information Technology	CLERIC COMPUTER SERVICES LTD	39168788	412,000.00	EPCR - ECM9059 for the supply and delivery of electronic patient care record - year 3 of 3	CW12 4TR					419642735	95869
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39169746	36,479.35	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122084530
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39169746	7,187.44	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8dbe0149-a87e-5f44-953b-1e52c336c723	DE55 4QJ					290885854	1122084530
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	39169750	62,288.67	Site Cleaning for the month of July 2021	AL5 4UN					467281425	485940
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	39194585	53,503.58	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						240SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Books, Journals & Subscr	CEO Office	ASSOCIATION OF AMBULANCE CHIEF EXECUTIVES	39210515	60,000.00	AACE Membership feed needed by 15.5.21	EC4A 4AB					GB 138 7534 87	0000001487
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Books, Journals & Subscr	CEO Office	ASSOCIATION OF AMBULANCE CHIEF EXECUTIVES	39210515	12,000.00	http://nww.docserv.wyssh.nhs.uk/synergyiim/dist/?val=4050968_15742963_20210810182634	EC4A 4AB					GB 138 7534 87	0000001487
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	39210622	21,262.47	Secam Ashford	S1 4LW					176123710	196865AS
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	39210622	4,252.49	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2293bc81-663a-51b5-af72-98cbdd8ce453	S1 4LW					176123710	196865AS
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Course Fees	Core Clinical Education Staff Costs	PROAV LTD	39215425	85,843.79	Quotation 258263 REV B - Haywards Heath Clinical Education - AV Equipment vestel interactive display	TW20 8RY					187226584	99176873
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Course Fees	Core Clinical Education Staff Costs	PROAV LTD	39215425	17,168.76	http://nww.docserv.wyssh.nhs.uk/synergyiim/dist/?val=4055962_15769245_20210813093911	TW20 8RY					187226584	99176873
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	39224700	5,153.91	http://nww.docserv.wyssh.nhs.uk/synergyiim/dist/?val=4053651_15758463_20210812092850	SL1 4DX					GB778603785	97151043

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	Ambulance NHS Foundation Trust														
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	39238723	1,708,528.67		G70 6AA						577PB001532522204
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	39238723	2,371,698.04		G70 6AA						577PB001532522204
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	39238723	-978.67		G70 6AA						577PB001532522204
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	39238723	-559.24		G70 6AA						577PB001532522204
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	39238723	-62,398.32		G70 6AA						577PB001532522204
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	39238723	-559.24		G70 6AA						577PB001532522204
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	39250888	316,198.55	Interim Valuation 9	RH16 1BP					191839430	14420
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	39250888	63,239.71	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/42e50dc3-202e-5a8f-8ddd-1a66b82d9675	RH16 1BP					191839430	14420
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	39273229	33,126.66	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	32345605
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	39273233	37,072.54	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	32313842
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Med & Surg Equip General	Logistics	WELCH ALLYN UK LTD	39273265	22,000.00	To be taken to unit 22. 06000-200 Braun Thermoscan Pro 6000 ear Thermometer with small Cradle. 400 as per quote 60336693	HP22 4ND					533124384	9000419220
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Med & Surg Equip General	Logistics	WELCH ALLYN UK LTD	39273265	4,400.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7d10420c-4cce-5398-9627-154722c5363c	HP22 4ND					533124384	9000419220
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	39286257	50,127.81	Core 09 August 2021 - 15 August 2021	L3 1DL						242SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	R & J MOTORS LTD	39286261	26,880.16	BC: 13.8.21 - fleet 1355 - invoice 11135 - accident damage 13.11.20 - 11.5.21 - SMRONBC4590	SS6 7UY					749838665	11135
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	R & J MOTORS LTD	39286261	5,376.03	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7b37083e-14f2-5212-8084-6b4db5753aff	SS6 7UY					749838665	11135
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Phone Rental and Calls	Information Technology	BT PLC	39286895	-7,300.47	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4060752_15787889_20210816144709	DH98 1BT					GB245719348	VP17883270M18301
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	39286946	28,250.87	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	32233205
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	39301803	20,887.05	CONNAUGHT AGENCY 111 CLINICAL ADVISORS INVOICE NUMBER 16072021SECAMB.	B16 8LD					825129536	16072021SECAMB
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	39301803	4,177.41		B16 8LD					825129536	16072021SECAMB
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Phone Rental and Calls	Information Technology	BT PLC	39311945	34,352.60	BT PLC -6 Mths (Feb 18 - Jul 18) PO for Fixed Lines, Calls & Broadband	EC1A 7AJ					GB245719348	VP17883270M18401
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Phone Rental and Calls	Information Technology	BT PLC	39311945	6,870.52	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4068675_15826176_20210819154307	EC1A 7AJ					GB245719348	VP17883270M18401
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	39317099	19,870.20	78003003 LSU w/ SERRES SUCTION BAG/CANISTER SYSTEM ((GB)	BR6 0HX					GB 654 965 884	2021UK11577
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	39317099	1,785.00	780800 LSU NIMH BATTERY	BR6 0HX					GB 654 965 884	2021UK11577
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	39317099	4,546.08	782600 WALL BRACKET w/DC POWER CORD, 1.6m	BR6 0HX					GB 654 965 884	2021UK11577
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	39317099	78.60	CARRIAGE LAERDAL	BR6 0HX					GB 654 965 884	2021UK11577
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	39317099	5,255.98		BR6 0HX					GB 654 965 884	2021UK11577

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Department of Health	Ambulance NHS Foundation Trust														
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39334603	30,856.99	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122091211
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39334603	6,097.37	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/bfc7889e-f0e4-5956-b9ea-f40e0fb6cbdd	DE55 4QJ					290885854	1122091211
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Course Fees	Core Clinical Education Staff Costs	PROAV LTD	39334608	28,630.71	Quotation 258263 REVB - Haywards Heath Clinical Education - AV Equipment vestel interactive display	TW20 8RY					187226584	99176870
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Course Fees	Core Clinical Education Staff Costs	PROAV LTD	39334608	5,726.14	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4068292_15824068_20210819125315	TW20 8RY					187226584	99176870
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	39342900	60,434.49	2021-22 Quarterly Injury Benefit	BL6 9JS					GB 654 4347 29	1000003090
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	39343720	69,662.63	Consolidated Electric Invoice - 1/4/2021 - 31/3/2022 - Blanket Order for all sites	ME19 4YT						E7872627
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	39343720	13,286.79	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2a0b65cc-1973-599b-8119-63df586a6aaa	ME19 4YT						E7872627
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	39355346	24,478.33	Secam Ashford	S1 4LW					176123710	198499AS
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	39355346	4,895.67	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e6d47526-764d-5216-a32c-1599320d8971	S1 4LW					176123710	198499AS
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	39355348	37,435.83	Secam Crawley	S1 4LW					176123710	198685CR1
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	39355348	7,487.17	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6ff5747d-80f2-5bcf-aebd-3f5f7f762a53	S1 4LW					176123710	198685CR1
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Rates	Estates & Facilities	TUNBRIDGE WELLS BOROUGH COUNCIL	39360531	91,136.00	invoice image attached	ME14 9US					210900911	10138445025082191136
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	39370167	36,017.85	RS: ATS tyre supply for July inv A9980152224 and A9980152208	EN11 1HH					813051180	A9980152208
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	39374569	49,058.02	BC: August 2021 - PO for Essential vehicle Spares for the month of August 2021, for the 11 workshops.in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0557
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	39374569	9,811.60	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4079842_15877193_20210826092916	BN11 2RU					621684934	S0557