

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	30/09/2021	Med & Surg Equip General	HART - Ashford	DRAEGER SAFETY UK LTD	38389803	34.13	3339280 Chest strap	NE24 4RG					8979995 04	2910241788
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Ashford	DRAEGER SAFETY UK LTD	38389803	371.07	3356866 Plus LDV SH Push-In (BS8468-1:2006)	NE24 4RG					8979995 04	2910241788
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Ashford	DRAEGER SAFETY UK LTD	38389803	727.23	3362192 RETRACTABLE LINE c/w KARABINER	NE24 4RG					8979995 04	2910241788
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Ashford	DRAEGER SAFETY UK LTD	38389803	5,157.53	3363484 PSS Merlin Modem Kit	NE24 4RG					8979995 04	2910241788
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Ashford	DRAEGER SAFETY UK LTD	38389803	259.70	3364601 MP-hose 400.00 Secondary Supply Waist	NE24 4RG					8979995 04	2910241788
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Ashford	DRAEGER SAFETY UK LTD	38389803	6,237.98	Quote 2121092017 3356590 PSS7000 BG7000 Twinpack UK	NE24 4RG					8979995 04	2910241788
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Gatwick	DRAEGER SAFETY UK LTD	38389803	34.12	3339280 Chest strap	NE24 4RG					8979995 04	2910241788
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Gatwick	DRAEGER SAFETY UK LTD	38389803	371.07	3356866 Plus LDV SH Push-In (BS8468-1:2006)	NE24 4RG					8979995 04	2910241788
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Gatwick	DRAEGER SAFETY UK LTD	38389803	727.23	3362192 RETRACTABLE LINE c/w KARABINER	NE24 4RG					8979995 04	2910241788
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Gatwick	DRAEGER SAFETY UK LTD	38389803	5,157.53	3363484 PSS Merlin Modem Kit	NE24 4RG					8979995 04	2910241788
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Gatwick	DRAEGER SAFETY UK LTD	38389803	259.70	3364601 MP-hose 400.00 Secondary Supply Waist	NE24 4RG					8979995 04	2910241788
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Gatwick	DRAEGER SAFETY UK LTD	38389803	6,237.98	Quote 2121092017 3356590 PSS7000 BG7000 Twinpack UK	NE24 4RG					8979995 04	2910241788
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	39043385	45,777.88	Frontline A&E Services Core WE25.07.2021	B77 4DR						632816A
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	39126786	42,997.64	Frontline A&E services Core 26 - 31 July 2021	B77 4DR						632840
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	39224700	25,769.57	TELEFONICA UK LTD - EPCR Data: 4 months from July 2021	SL1 4DX					GB778603785	97151043
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	39273360	49,389.34	Frontline A&E Service Core WE08.08.2021	B77 4DR						632864
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	39355357	51,675.66	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						244SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	39355359	50,169.67	Frontline A&E services WE15.08.2021 Core	B77 4DR						632882
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	AUC Additions	Balance Sheet	RJ HOLLAND LTD	39407472	58,405.17	Schedule of Works for Dilapidations and Wants of Repair to SECamb, South Downs Rd, Lewes issued by BL Building Consultancy	BR8 7PA					586517991	5979
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	AUC Additions	Balance Sheet	RJ HOLLAND LTD	39407472	11,681.03	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4087968_15910850_20210831141816	BR8 7PA					586517991	5979
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Medical Gases	Medicines Governance	BOC LTD	39408559	48,000.00	Single Monthly Charge	M28 2UT					226556555	3064467976
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Medical Gases	Medicines Governance	BOC LTD	39408559	9,600.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/dd08ad9f-a1e5-5d5e-864c-47c199b47b15	M28 2UT					226556555	3064467976
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	39436755	376,533.50	Provision of KMS 111 IUC/CAS Services from April 2021 to March 2022 as per Sub-contract	TN24 0GP					991241024	5683
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	39436755	75,306.70	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2a323194-4a5e-56f5-8cdd-12fdef9d8db9	TN24 0GP					991241024	5683
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	39436816	51,996.79	Elite EMS Private Ambulance Provider -resource provision 05th Apr21 - 31st Mar22	B77 4DR						632903

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Department of Health	Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKRDIRECT LTD	39441383	42,584.30	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	51194
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39473533	30,474.16	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122096033
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39473533	6,005.06	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7e6196cc-2f17-5151-9aa7-b43922fb87a1	DE55 4QJ					290885854	1122096033
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39473563	25,798.13	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122100998
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39473563	5,102.21	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/83e05f42-b161-55e5-a1d6-e8664dd68c5c	DE55 4QJ					290885854	1122100998
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	39473567	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	576353
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Rent	Estates & Facilities	CBRE LTD	39485968	24,637.50	Unite 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Rent Charge - Quarter 2 June 2021	G2 6UA						20210000583813496
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Service Charge	Estates & Facilities	CBRE LTD	39485968	901.75	Unite 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Service Charge - Quarter 2 - June 2021	G2 6UA						20210000583813496
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	39486094	44,783.47	Frontline A&E services We29.08.2021 Core	B77 4DR						632913
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	39486102	47,653.49	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						246SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	39504012	65,506.23	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	S0558
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	39504012	13,101.24	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4106727_16001736_20210908162626	BN11 2RU					621684934	S0558
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	39504083	21,685.00	Quote Ref: EECN1202 ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 2 of 3 from March 2021	OX29 4TT					834853016	0001583560
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	39504092	33,491.96	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						250SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Fleet Vehicle Leases	HART - Ashford	TP LEASING LTD	39516959	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	ML003534501
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	39516961	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	ML003534601
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	39516963	174,988.59	Revised Letter of Intent for Westridge Construction Ltd to undertake construction works at the Medway MRC - East EOC/111 site.	TN33 9DZ					583854595	11611
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	39518967	33,097.52	Frontline A&E Services Core 01- 05 Sept	B77 4DR						632921
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	39524630	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	24412100000190
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	39524631	90,410.74	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	24412100000197
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	External Contractors	Driver Training	EMSTAR LLP	39543284	23,920.00	AH 18 08 2021 - Emstar EMS 3367 for x3 driving instructors for July 21 to August 21.	E15 4QS						3367
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	External Contractors	Driver Training	EMSTAR LLP	39543284	4,784.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4136732_16048844_20210912213331	E15 4QS						3367
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	AUC Additions	Balance Sheet	CRAVENCROFT LTD	39544189	45,889.28	Work carried out to Strood ACRP by Cravencroft Civil Engineers - Invoice 2250	ME16 9NT					974199274	2250
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	39547305	25,791.79	TELEFONICA UK LTD - EPCR Data: 4 to 6 months from December 2020 depending on usage	SL1 4DX					GB778603785	99485826
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	39547305	5,151.15	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4136756_16048983_20210912214044	SL1 4DX					GB778603785	99485826
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Income tax -	Balance	INLAND	39549504	1,782,662.34		G70 6AA						577PB001532522205

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of Health	Coast Ambulance NHS Foundation Trust		Current	Sheet	REVENUE CIS										
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	39549504	2,412,095.84		G70 6AA						577PB001532522205
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	39549504	-1,398.10		G70 6AA						577PB001532522205
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	39549504	-699.05		G70 6AA						577PB001532522205
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	39549504	-63,239.30		G70 6AA						577PB001532522205
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	39549504	-559.24		G70 6AA						577PB001532522205
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	39574090	50,854.55	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						252SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	39585747	38,062.92	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2021	LU3 3HP					727505924	SIP111843
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	39585747	6,533.08	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4084911_15901823_20210827170943	LU3 3HP					727505924	SIP111843
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	39585750	65,667.64	Rydon FM Contract -1/4/2021 - 31/3/2022	DA9 9AY					367341542	SEC13238
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Phone Rental and Calls	Information Technology	BT PLC	39591962	36,162.67	BT PLC -6 Mths (Feb 19-Jul 19) PO for Fixed Lines, Calls & Broadband	DH98 1BT					GB245719348	M1B55K
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Phone Rental and Calls	Information Technology	BT PLC	39591962	7,232.53	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4145936_16093465_20210916162200	DH98 1BT					GB245719348	M1B55K
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39595691	26,424.53	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122103442
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39595691	5,239.41	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/67a044a2-7045-531c-bd41-2d7f45e19885	DE55 4QJ					290885854	1122103442
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	39607867	22,092.76	Chargeable Repairs (Other)	DA9 9AY					367341542	SEC13244
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Stationery	CEO Office	DATIX LTD	39608079	64,359.89	RL Datix - Risk Management Software - Renewal of annual charges 01/10/2021 to 30/09/2022.	SW19 4JS					927314819	SIN019102
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Stationery	CEO Office	DATIX LTD	39608079	12,871.97		SW19 4JS					927314819	SIN019102
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	39639799	32,221.59	MRC & VPP Cleaning for the month of July 2021	AL5 4UN					467281425	485959
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	39639987	30,154.89	Secam Crawley	S1 4LW					176123710	199946CR1
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	39639987	6,030.98	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d138411e-b165-5aa2-8290-6fc97a1f5dd4	S1 4LW					176123710	199946CR1
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Rent	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	39650615	10,500.00	Additional Parking Spaces - Rent - Quarterly in Advance 29/09/2021 - 24/12/2021	B4 6AJ					GB 466425139	492815
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Rent	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	39650615	200,072.40	Rent for Ground Floor and 1st Floor Nexus House - 29/09/2021 - 24/12/2021	B4 6AJ					GB 466425139	492815
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	Service Charge	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	39650615	158,315.30	S/C on Account Quarterly in Advance 29/09/2021 - 24/12/2021	B4 6AJ					GB 466425139	492815
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	39650616	222,250.29	Interim Valuation 10	RH16 1BP					191839430	14440
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	39650616	44,450.06	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d58f3a74-85a0-5820-b3dc-b9feb1638494	RH16 1BP					191839430	14440
Department of Health	South East Coast Ambulance	30/09/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	39653536	76,639.27	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	24412100000193

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Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Ashford	DRAEGER SAFETY UK LTD	39660876	-34.13	3339280 Chest strap	NE24 4RG					8979995 04	2910241788CRCORR
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Ashford	DRAEGER SAFETY UK LTD	39660876	-371.07	3356866 Plus LDV SH Push-In (BS8468-1:2006)	NE24 4RG					8979995 04	2910241788CRCORR
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Ashford	DRAEGER SAFETY UK LTD	39660876	-727.23	3362192 RETRACTABLE LINE c/w KARABINER	NE24 4RG					8979995 04	2910241788CRCORR
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Ashford	DRAEGER SAFETY UK LTD	39660876	-5,157.53	3363484 PSS Merlin Modem Kit	NE24 4RG					8979995 04	2910241788CRCORR
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Ashford	DRAEGER SAFETY UK LTD	39660876	-259.70	3364601 MP-hose 400.00 Secondary Supply Waist	NE24 4RG					8979995 04	2910241788CRCORR
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Ashford	DRAEGER SAFETY UK LTD	39660876	-6,237.98	Quote 2121092017 3356590 PSS7000 BG7000 Twinpack UK	NE24 4RG					8979995 04	2910241788CRCORR
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Ashford	DRAEGER SAFETY UK LTD	39660876	-47.40	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/5b97c50e-e155-59b4-9071-0177a9fcb911	NE24 4RG					8979995 04	2910241788CRCORR
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Gatwick	DRAEGER SAFETY UK LTD	39660876	-34.12	3339280 Chest strap	NE24 4RG					8979995 04	2910241788CRCORR
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Gatwick	DRAEGER SAFETY UK LTD	39660876	-371.07	3356866 Plus LDV SH Push-In (BS8468-1:2006)	NE24 4RG					8979995 04	2910241788CRCORR
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Gatwick	DRAEGER SAFETY UK LTD	39660876	-727.23	3362192 RETRACTABLE LINE c/w KARABINER	NE24 4RG					8979995 04	2910241788CRCORR
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Gatwick	DRAEGER SAFETY UK LTD	39660876	-5,157.53	3363484 PSS Merlin Modem Kit	NE24 4RG					8979995 04	2910241788CRCORR
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Gatwick	DRAEGER SAFETY UK LTD	39660876	-259.70	3364601 MP-hose 400.00 Secondary Supply Waist	NE24 4RG					8979995 04	2910241788CRCORR
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Med & Surg Equip General	HART - Gatwick	DRAEGER SAFETY UK LTD	39660876	-6,237.98	Quote 2121092017 3356590 PSS7000 BG7000 Twinpack UK	NE24 4RG					8979995 04	2910241788CRCORR
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39664687	32,861.52	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122108316
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39664687	6,421.79	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1163642b-8a26-5783-afad-af458ad2d0f0	DE55 4QJ					290885854	1122108316
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	39694586	15,809.86	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4156165_16143892_20210923113044	BN11 2RU					621684934	S0562
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39696659	24,548.78	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122115665
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39696659	4,849.80	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6f7c1c9b-a998-5158-a5c8-f312059b58cd	DE55 4QJ					290885854	1122115665
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	External Contractors	Driver Training	EMSTAR LLP	39697935	31,900.00	LS 10/09: Emstar 3368, Ambulance Driving 7 trainers 16/08-10/09	E15 4QS						3368
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	External Contractors	Driver Training	EMSTAR LLP	39697935	6,380.00		E15 4QS						3368
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	AUC Additions	Balance Sheet	CCS MEDIA LTD	39697936	30,000.00	CCS MEDIA LTD - DELL LATITUDE 5420 14 FHD I5-1135 2 - Quote ref 5963588	S40 2EX					GB261018047	4330724
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	AUC Additions	Balance Sheet	CCS MEDIA LTD	39697936	6,000.00		S40 2EX					GB261018047	4330724
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	39708600	44,025.00	Ashford 111 Rental Charges for the period 2021/2022	GU7 1 XE					885612395	0931E27020081
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	39708600	8,805.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4145571_16090826_20210916140418	GU7 1 XE					885612395	0931E27020081
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/09/2021	Medical Gases	Medicines Governance	BOC LTD	39734272	48,000.00	Single Monthly Charge	M28 2UT					226556555	3064882249

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	30/09/2021	Medical Gases	Medicines Governance	BOC LTD	39734272	9,600.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9efc4fc0-3599-5bd4-bc80-0573bcd088b4	M28 2UT					226556555	3064882249