

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	31/10/2021	Computer Software/License	IC Leadership 111	CLERIC COMPUTER SERVICES LTD	39664698	120,000.00	Cleric - 111 Module - Addition of NHS111 module to the existing 999 Computer Aided Dispatch (CAD) System, including annual maintenance and updates. 100 concurrent licences from Sept 2021	CW12 4TR					419642735	95914
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Computer Software/License	IC Leadership 111	CLERIC COMPUTER SERVICES LTD	39664698	48,000.00	Cleric - IC24 - Additional CAD user licence per concurrent user per annum including annual maintenance and updates. 40 concurrent licences from Sept 2021	CW12 4TR					419642735	95914
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Computer Software/License	IC Leadership 111	CLERIC COMPUTER SERVICES LTD	39664698	33,600.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/861207b4-c791-51e6-93c9-f3e39768a692	CW12 4TR					419642735	95914
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	39694586	79,049.30	BC: September 2021 - PO for Essential vehicle Spares for the month of September 2021, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions top up 165093896 under raised September amount	BN11 2RU					621684934	S0562
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	AUC Additions	Balance Sheet	ELUCIDATION NETWORK LTD (THE)	39717305	21,746.55	TENAV - Additional Screens for Other Sites - Invoice for Completed Works so Far	KT22 7RD					GB 809661705	4290
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	39752076	6,311.23	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4166520_16195493_20210929134342	B97 4DL					163061240	0071030283
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	39752076	31,556.17	working on wellbeing- contracted services for 2021/2022= 378794	B97 4DL					163061240	0071030283
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	39752081	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	24412100000199
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	39782074	29,166.70	OSD Drivers Q2 01/07-30/09/21	AL5 4UN					467281425	489993
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	39782074	5,833.34	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4169689_16212176_20211004205902	AL5 4UN					467281425	489993
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	39790984	73,580.77	Site Cleaning for the month of April 2021	AL5 4UN					467281425	489992
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Rates	Estates & Facilities	REIGATE & BANSTEAD BOROUGH COUNCIL	39792209	-26,212.00		RH2 0SH						136511
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Rates	Estates & Facilities	REIGATE & BANSTEAD BOROUGH COUNCIL	39792210	-39,320.00		RH2 0SH						13807110F1
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	39793286	451,356.00	Additional CAS Provision (688 hours+)	TN24 OGP					991241024	5780
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	39793286	90,271.20	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/91127f22-01bd-5ad2-8398-6bb096b64411	TN24 OGP					991241024	5780
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	39793289	451,356.00	Additional CAS Provision (688 hours+)	TN24 OGP					991241024	5781
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	39793289	90,271.20	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b29af73a-cab4-583a-9d15-5c8c625a343d	TN24 OGP					991241024	5781
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Computer Maintenance	Information Technology	4NET TECHNOLOGIES LTD	39793347	15,075.00	FourNet Support 30/09/2021 - 29/09/2022	M32 OTR					GB 287838438	82391
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Computer Maintenance	Information Technology	4NET TECHNOLOGIES LTD	39793347	55.80	FourNet support (additional licenses) 30/09/2021 - 29/09/2022	M32 OTR					GB 287838438	82391
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Computer Maintenance	Information Technology	4NET TECHNOLOGIES LTD	39793347	3,026.16	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9eb80310-4cb4-518a-a285-fbfd3c327563	M32 OTR					GB 287838438	82391
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Computer Software/License	Information Technology	4NET TECHNOLOGIES LTD	39793347	22,612.50	FourNet - Mitel SA/UA 30/09/2021 - 29/09/2022	M32 OTR					GB 287838438	82391
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Computer Software/License	Information Technology	4NET TECHNOLOGIES LTD	39793347	83.70	Mitel SA/UA for addition of 10 x Licences 30/09/2021 - 29/09/2022	M32 OTR					GB 287838438	82391
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Computer Software/License	Information Technology	4NET TECHNOLOGIES LTD	39793347	4,539.24	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9eb80310-4cb4-518a-a285-fbfd3c327563	M32 OTR					GB 287838438	82391
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	39809518	376,533.50	Provision of KMS 111 IUC/CAS Services from April 2021 to March 2022 as per Sub-contract	TN24 OGP					991241024	5747
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	39809518	75,306.70	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2ad9ce4b-1890-5236-a6eb-347b7115a54c	TN24 OGP					991241024	5747
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	External	Operations	CHURCHILL	39809520	29,166.70	OSD Drivers Q2 01/07-30/09/21	AL5 4UN					467281425	489207

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		Contractors	Support Desk	CONTRACT SERVICES LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	39809520	5,833.34	http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4174895_16235369_20211006150258	AL5 4UN					467281425	489207
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	39809528	43,717.03	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	52012
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	39823995	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	MI003566401
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	39823996	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	MI003566101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	39824004	183,704.50	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	577771
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	39824158	32,720.63	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	32401326
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	39826500	-26,632.15	ST JOHN AMBULANCE - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - JULY - OCTOBER 2020	S8 0XN					564553916	SP21001799
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Course Fees	Core Clinical Education Staff Costs	A&A TRAINING LTD	39841831	60,000.00	120 ALS places, A&A Training	ME2 4NZ					824788294	INV 4226
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Course Fees	Core Clinical Education Staff Costs	A&A TRAINING LTD	39841831	12,000.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9feabf40-19cd-50ff-852b-daf767f04526	ME2 4NZ					824788294	INV 4226
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	39861306	291,138.03	Make Ready Centre	TN33 9DZ					583854595	11652
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	39861314	315,137.82	Interim Valuation 11	RH16 1BP					191839430	14449
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	39861314	63,027.56	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8880bd1c-86ee-56b5-94c2-08bd320f8259	RH16 1BP					191839430	14449
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	39861893	25,358.13	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2021	LU3 3HP					727505924	SIP113877
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	39861893	2,753.13	http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4172060_16223001_20211006102929	LU3 3HP					727505924	SIP113877
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	39869130	25,000.00	BC: September 2021 - PO for Essential vehicle Spares for the month of September 2021, for the 11 workshops,in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0565
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	39869130	42,810.35	BC: September 2021 - PO for Essential vehicle Spares for the month of September 2021, for the 11 workshops,in Sussex and Surrey and Kent, as per normal requisitions top up 165093896 under raised September amount	BN11 2RU					621684934	S0565
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	39869130	13,562.07	http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4184396_16275303_20211008114716	BN11 2RU					621684934	S0565
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	39869228	60,501.21	2021-22 Quarterly Injury Benefit	BL6 9JS					GB 654 4347 29	1000003308
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Med & Surg Equip Disp	Critical Care Transfer Service	KENT SURREY & SUSSEX AIR AMBULANCE TRUST	39869344	25,993.62	Invoice 727. Critical Care Transfer Service Ancillary Costs - Q4- Jan - March 2021 from AAKSS	ME5 9SD						727
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Rech to-frm Other Non NHS	Critical Care Transfer Service	KENT SURREY & SUSSEX AIR AMBULANCE TRUST	39869344	123,325.68	Invoice 727. Critical Care Transfer Service Staff Costs - Q4- Jan - March 2021 from AAKSS	ME5 9SD						727
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	39887736	43,126.82	RS: ATS Euromaster Tyre supply for August 2021 Inv A9980152478 and Inv A9980152463	EN11 1HH					813051180	A9980152463
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	39888217	21,685.00	Quote Ref: EECN1202 ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 2 of 3 from March 2021	OX29 4TT					834853016	0001584184
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	39897321	65,667.64	Rydon FM Contract -1/4/2021 - 31/3/2022	DA9 9AY					367341542	SEC13263
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	39897331	5,145.61	http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4189874_16301025_20211012102935	SL1 4DX					GB778603785	2279415
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39899653	22,889.93	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122120482

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Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39899653	4,504.45	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/97b75dad-cfb1-5537-b471-8d17b49b02c2	DE55 4QJ					290885854	1122120482
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	39909516	3,270,327.70		G70 6AA						577PB001532522206
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	39909516	3,600,837.98		G70 6AA						577PB001532522206
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	39909516	-2,516.58		G70 6AA						577PB001532522206
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	39909516	-139.81		G70 6AA						577PB001532522206
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	39909516	-47,369.53		G70 6AA						577PB001532522206
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	39909516	-279.62		G70 6AA						577PB001532522206
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Phone Instal & Maint	Information Technology	4NET TECHNOLOGIES LTD	39922772	293,242.79	Avaya and Nice 36 month support contact With optional 1 + 1 yr extension. Contract effective 1st October 2021. Year 1 Support. 01/10/2021 - 30/09/2022	M32 OTR					GB 287838438	82414
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Phone Instal & Maint	Information Technology	4NET TECHNOLOGIES LTD	39922772	58,648.56	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/142eb8e9-6055-546b-8b5d-9b2f05495f6f	M32 OTR					GB 287838438	82414
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Phone Rental and Calls	Information Technology	BT PLC	39964446	7,232.53	http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4199835_16359861_20211018102411	BH1 2NR					GB245719348	VP17883270M185015
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	AUC Additions	Balance Sheet	CDW LTD	39966552	58,515.00	CDW LTD - iPad Rollout: CDW providing services to enable a 5 week rollout programme	EC4M 9AF					GB902194939	PSINV03325045
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	40012789	26,357.71	Secam Coxheath	S1 4LW					176123710	201634CO
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	40012789	5,271.54	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/fba4e51d-6751-5792-8234-35137b710cec	S1 4LW					176123710	201634CO
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	40012790	34,535.71	Secam Crawley	S1 4LW					176123710	201754CR1
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	40012790	6,907.14	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6fcc7b29-3a71-5990-b46e-78f707479ed	S1 4LW					176123710	201754CR1
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Med & Surg Equip General	Logistics	LAERDAL MEDICAL LTD	40017134	80.00	CARRIAGE LAERDAL	4002					GB 654 965 884	2021UK04769
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Med & Surg Equip General	Logistics	LAERDAL MEDICAL LTD	40017134	30,160.35	LSU w/SERRES SUCTION BAG/ CANISTER SYSTEM	4002					GB 654 965 884	2021UK04769
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Med & Surg Equip General	Logistics	LAERDAL MEDICAL LTD	40017134	6,048.07		4002					GB 654 965 884	2021UK04769
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	40017148	36,973.00	FOURNET - Additional Services/Changes to Liquid Voice Smart Evidence project 50% initial	M32 OTR					GB 287838438	82441
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	40036129	43,905.60	RS: ATS Tyre Supply for September Inv A9980152713 and A9980152698	EN11 1HH					813051180	A9980152698
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	40057789	59,436.00	BC: October 2021 - PO for Essential vehicle Spares for the month of October 2021, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0567
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	40057789	11,887.20	http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4210756_16433870_20211022162338	BN11 2RU					621684934	S0567
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	R & J MOTORS LTD	40057802	22,921.94	BC: 21.10.21 - fleet 4505 - invoice 11294 - accident damage - SMRONBC4949	SS6 7UY					749838665	11294
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	R & J MOTORS LTD	40057802	4,584.39	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/593d5b05-2799-5153-b800-20172e26881e	SS6 7UY					749838665	11294