

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	30/11/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	39547305	25,791.79	TELEFONICA UK LTD - EPCR Data: 4 months from July 2021	SL1 4DX					GB778603785	99485826
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	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	30/11/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	39624654	46,210.91	Frontline A&E Services Core WE12.09.2021	B77 4DR						632947
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	39663880	49,579.66	Front line a&e we19.09.2021	B77 4DR						632955
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	39742548	50,226.77	Front line we 26.09.2021	B77 4DR						632972
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	39790982	391,989.63	MRC & VPP Cleaning for the month of Sept 2021	AL5 4UN					467281425	489991
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	39790982	78,397.93	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4169689_16212163_20211004205902	AL5 4UN					467281425	489991
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	39790984	73,580.77	Site Cleaning for the month of September 2021	AL5 4UN					467281425	489992
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	39790984	14,716.20	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4169689_16212160_20211004205902	AL5 4UN					467281425	489992
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	39823997	391,989.63	MRC & VPP Cleaning for the month of Oct 2021	AL5 4UN					467281425	489205
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	39823997	78,397.93	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4174888_16235273_20211006150212	AL5 4UN					467281425	489205
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	39824000	73,580.77	Site Cleaning for the month of August 2021	AL5 4UN					467281425	489206
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	39824000	14,716.20	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4174891_16235311_20211006150234	AL5 4UN					467281425	489206
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	39861309	26,301.96	Front line a&e services 27th-20th sept	B77 4DR						633009
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	39888250	48,475.78	Frontline A&E services WE 10.10.2021 Core	B77 4DR						633017
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	39897331	25,728.10	TELEFONICA UK LTD - EPCR Data: 4 months from October 2021 - Account # 5305310	SL1 4DX					GB778603785	2279415
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	39897331	-5,145.61	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4189874_16301025_20211012102935	SL1 4DX					GB778603785	2279415
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39964385	24,906.25	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122129478
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39964385	4,869.03	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4ff6905b-88af-5961-aa03-34a80c1089f4	DE55 4QJ					290885854	1122129478
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	39966563	51,787.43	Frontline A&E Services WE17.10.2021 Core	B77 4DR						633039
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40023440	24,578.78	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122135006
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40023440	4,794.54	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/99979991-6025-506a-849e-771cf4c1f6cc	DE55 4QJ					290885854	1122135006
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	40057364	49,998.38	Frontline A&E Services Core WE241.10.2021	B77 4DR						633051
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	40057789	25,000.00	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	30/11/2021	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	40057789	-6,887.20	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4210756_16433870_20211022162338	BN11 2RU					621684934	S0567
Department of Health	South East Coast Ambulance	30/11/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	40057789	34,436.00	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 top up 165094505, under raised po	BN11 2RU					621684934	S0567

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	30/11/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	40057789	6,887.20	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4210756_16433870_20211022162338	BN11 2RU					621684934	S0567
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	40062981	6,311.23	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4214040_16446386_20211026110917	B97 4DL					163061240	0071030789
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	40062981	31,556.17	working on wellbeing- contracted services for 2021/2022= 378794	B97 4DL					163061240	0071030789
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	40074666	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	2441210000207
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	40074667	29,166.70	Operations Support Desk Drivers Q3 21/22	AL5 4UN					467281425	492789
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	40074667	5,833.34	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4223234_16489768_20211029170339	AL5 4UN					467281425	492789
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Medical Gases	Medicines Governance	BOC LTD	40093476	48,000.00	Single Monthly Charge	M28 2UT					226556555	3065333474
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Medical Gases	Medicines Governance	BOC LTD	40093476	9,600.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/5caca435-7e2c-5d76-92f9-b1e4818a9892	M28 2UT					226556555	3065333474
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Rates	Estates & Facilities	BRIGHTON & HOVE CITY COUNCIL	40107023	103,564.00		BN1 1PS					684738876	36205460150921103564
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	40107871	376,533.50	Provision of KMS 111 IUC/CAS Services from April 2021 to March 2022 as per Sub-contract	TN24 0GP					991241024	5818
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	40107871	75,306.70	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2dc40576-22b5-5c2e-9436-1836303ed2c2	TN24 0GP					991241024	5818
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	40116699	73,580.77	Site Cleaning for the month of October 2021	AL5 4UN					467281425	492788
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	40116699	14,716.20	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4223234_16489767_20211029170339	AL5 4UN					467281425	492788
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	40116704	391,989.63	MRC & VPP Cleaning for the month of July 2021	AL5 4UN					467281425	492787
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	40116704	78,397.93	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4223234_16489766_20211029170339	AL5 4UN					467281425	492787
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	40121831	45,311.66	Frontline A&E Services WE31.10.2021 Core	B77 4DR						633066
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	40121833	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	0001584530
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	40139458	65,667.64	Rydon FM Contract -1/4/2021 - 31/3/2022	DA9 9AY					367341542	SEC13284
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	40139467	32,546.49	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	32429645
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Rent	Estates & Facilities	AVISON YOUNG	40158526	28,000.00	Rent for the Units 29,31,33 & 35 Eldon Way Industrial Estate Tonbridge - 21/9/21 - 20/12/21	B1 2JJ					897389636	87323982
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Rent	Estates & Facilities	AVISON YOUNG	40158526	5,600.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4140708_16065938_20210914163116	B1 2JJ					897389636	87323982
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Service Charge	Estates & Facilities	AVISON YOUNG	40158526	3,380.12	Service Charge for the Units 29,31,33 & 35 Eldon Way Industrial Estate Tonbridge - 21/9/21 - 20/12/21	B1 2JJ					897389636	87323982
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Service Charge	Estates & Facilities	AVISON YOUNG	40158526	676.02	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4140708_16065938_20210914163116	B1 2JJ					897389636	87323982
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	40158527	126,651.40	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	578933
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	40174198	33,626.46	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	32373566
Department of Health	South East Coast Ambulance NHS	30/11/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	40193257	6,311.23	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4230906_16542394_20211104182023	B97 4DL					163061240	0071030542

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	30/11/2021	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	40193257	31,556.17	working on wellbeing- contracted services for 2021/2022= 378794	B97 4DL					163061240	0071030542
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40193574	23,452.16	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122142758
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40193574	4,607.91	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e334dad9-6117-5c4e-9da6-d7f302334177	DE55 4QJ					290885854	1122142758
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	40207012	469,760.38	Interim Valuation Nr 12	RH16 1BP					191839430	14461
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	40207012	93,952.08	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1837678f-debb-5cbc-8b68-ceb8be2c86be	RH16 1BP					191839430	14461
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	40228971	314.40	ESTEEM SYSTEMS LTD - 10G Short-Range Optical SFP+ Adapter - Quote ref 8104	RG19 6AD					772228035	INE0004767
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	40228971	81,344.00	ESTEEM SYSTEMS LTD - 36 Months of Cohesity DataProtect Service Subscription (1TB) - Quote ref 8104	RG19 6AD					772228035	INE0004767
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	40228971	4,328.00	ESTEEM SYSTEMS LTD - 36 months of premium support - Quote ref 8104	RG19 6AD					772228035	INE0004767
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	40228971	11,582.00	ESTEEM SYSTEMS LTD - Cohesity C4700 - Quote ref 8104	RG19 6AD					772228035	INE0004767
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	40228971	1,900.00	ESTEEM SYSTEMS LTD - Consultancy - Quote ref 8104	RG19 6AD					772228035	INE0004767
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	40228971	500.00	ESTEEM SYSTEMS LTD - Delivery - Quote ref 8104	RG19 6AD					772228035	INE0004767
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	AUC Additions	Balance Sheet	ESTEEM SYSTEMS LTD	40228971	19,993.68		RG19 6AD					772228035	INE0004767
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	AUC Additions	Balance Sheet	CCS MEDIA LTD	40237551	30,000.00	CCS MEDIA LTD - DELL LATITUDE 5420 14 FHD I5-1135 2 - Quote ref 6009551	S40 2EX					GB261018047	4376895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Equip Maint Contracts	Logistics	STRYKER UK LTD	40237846	140,115.50	For the servicing of (772 LP15s and 34 lucass @ 232.75)	RG14 5AW					123338734	29184936
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Equip Maint Contracts	Logistics	STRYKER UK LTD	40237846	28,023.10	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4245888_16627249_20211115123731	RG14 5AW					123338734	29184936
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	40245275	1,716,592.78		G70 6AA					577PB001532522207	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	40245275	2,420,525.67		G70 6AA					577PB001532522207	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	40245275	-2,097.15		G70 6AA					577PB001532522207	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	40245275	-62,194.12		G70 6AA					577PB001532522207	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	40245275	-279.62		G70 6AA					577PB001532522207	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Computer Software/License	Business Intelligence	ANAPLAN LTD	40262266	67,667.00	Requested by Alex Croft Subscription Fees 27/10/21	SL6 8BW						10031380
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Computer Software/License	Business Intelligence	ANAPLAN LTD	40262266	13,533.40	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4234805_16571666_20211108174142	SL6 8BW						10031380
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	40265740	50,074.51	Elite EMS Private Ambulance Provider -resource provision 05th Apr21 - 31st Mar22	B77 4DR						633086
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	40284757	32,917.95	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 top up 165094505, under raised po	BN11 2RU					621684934	S0570
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	40284757	6,583.59	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4241305_16610415_20211111143222	BN11 2RU					621684934	S0570
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Legal / Prof Fees	Corporate Expenses	DAC BEACHCROFT LLP	40284939	76,448.00	Invoice for the Legal Annual Retainer 2021/2022 for the period of April to September 2021	BS1 9HS					108246529	0110038696

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Department of Health	Trust South East Coast Ambulance NHS Foundation Trust	30/11/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	40284944	39,561.89	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2021	LU3 3HP					727505924	SIP115759
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	40284944	5,861.78	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4241256_16609646_20211111140748	LU3 3HP					727505924	SIP115759
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	40284997	21,685.00	Quote Ref: EECN1202 ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 2 of 3 from March 2021	OX29 4TT					834853016	0001584736
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	40289799	381,708.33	Westridge Construction Ltd main build contract for Medway MRC - East EOC/111	TN33 9DZ					583854595	11677
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	40289799	76,341.67	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4240222_16602054_20211110163728	TN33 9DZ					583854595	11677
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	40308051	25,886.72	Secam Crawley	S1 4LW					176123710	201966
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	40308051	5,177.34	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9c25bfeb-64fe-5ecf-92ae-f872e89ffba3	S1 4LW					176123710	201966
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	External Contractors	Driver Training	EMSTAR LLP	40308056	24,650.00	LS 13/10: EMS3369 - driving instructors October 21 (4 trainers, 4 weeks / 1 trainer, 1 week	E15 4QS						3369
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	External Contractors	Driver Training	EMSTAR LLP	40308056	4,930.00		E15 4QS						3369
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Phone Rental and Calls	Information Technology	BT PLC	40337120	35,023.53	BT PLC -6 Mths (Feb 19-Jul 19) PO for Fixed Lines, Calls & Broadband	EC1A 7AJ					GB245719348	VP1788327009112199651
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Phone Rental and Calls	Information Technology	BT PLC	40337120	6,964.70	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4248573_16639482_20211116113351	EC1A 7AJ					GB245719348	VP1788327009112199651
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	40337197	46,953.18	Elite EMS Private Ambulance Provider -resource provision 05th Apr21 - 31st Mar22	B77 4DR						633098
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	40372917	77,321.00	BC: November 2021 - PO for Essential vehicle Spares for the month of November 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	S0574
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	40372917	15,464.19	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4253956_16668297_20211118134357	BN11 2RU					621684934	S0574
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	40372931	86,444.10	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	24412100000248
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Computer Hardware Purch	Investments	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	40375227	365,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/55abf64c-a851-50f5-85b1-8d1f1482f693	OX26 6HR					654923613	INV0054849
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Computer Hardware Purch	Investments	YORKSHIRE AMBULANCE SERVICE NHS TRUST	40375230	365,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d659eefc-5291-5be4-9196-9fb19274cfd6	WF2 0XQ					654971305	2810031085
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Mobile Phones	Information Technology	TELEFONICA UK LTD	40402439	25,763.48	TELEFONICA UK LTD - EPCR Data: 4 months from October 2021 - Account # 5305310	SL1 4DX					GB778603785	4470374
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	40412175	29,166.70	Operations Support Desk Drivers Q3 21/22	AL5 4UN					467281425	496341
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	40412175	5,833.34	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4270573_16737164_20211129130748	AL5 4UN					467281425	496341
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Medical Gases	Medicines Governance	BOC LTD	40418873	48,000.00	Single Monthly Charge	M28 2UT					226556555	3065754567
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2021	Medical Gases	Medicines Governance	BOC LTD	40418873	9,600.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f76dbb01-8a16-53c6-9c8d-16993639a55c	M28 2UT					226556555	3065754567