

**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	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40422952	24,087.86	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122147727
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40422952	4,657.72	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3b52ad09-4dc9-5390-97cc-660042c39198">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3b52ad09-4dc9-5390-97cc-660042c39198</a>	DE55 4QJ					290885854	1122147727
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	AUC Additions	Balance Sheet	DELL CORPORATION LTD	40422982	44,340.00	DELL CORPORATION LTD - Latitude 5420 BTS Configuration - Quote ref 109227584/2	RG12 1LF					635823528	7402765475
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	40466992	51,856.52	Consolidated Electric Invoice - 1/4/2021 - 31/3/2022 - Blanket Order for all sites	ME19 4YT						E7988461
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	40466992	231.71	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/fe668cfc-c3df-5def-9c3a-ec1ce1090a8d">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/fe668cfc-c3df-5def-9c3a-ec1ce1090a8d</a>	ME19 4YT						E7988461
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40581782	21,257.68	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122165778
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40581782	4,166.66	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/dad014f5-8331-52f0-bda7-e02e26621c08">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/dad014f5-8331-52f0-bda7-e02e26621c08</a>	DE55 4QJ					290885854	1122165778
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40630056	38,919.92	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122174599
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40630056	7,660.10	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6451ae9c-4ee9-5009-b756-39b30c9df92">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6451ae9c-4ee9-5009-b756-39b30c9df92</a>	DE55 4QJ					290885854	1122174599
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	40660088	47,623.60	CORE 13 - 19 December 2021	L3 1DL						295SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	40660090	62,038.07	Consolidated Electric Invoice - 1/4/2021 - 31/3/2022 - Blanket Order for all sites	ME19 4YT						E8054264
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	40660090	128.55	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/38ff74ed-793a-5630-869b-92d58a922a9c">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/38ff74ed-793a-5630-869b-92d58a922a9c</a>	ME19 4YT						E8054264
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	40716386	39,397.28	Frontline A&E Services WE19.12.2021 Core	B77 4DR						633198
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	40742217	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	580030
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	40742425	42,899.26	Frontline A&E services WE26.12.2021 Core	B77 4DR						633205
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Medical Gases	Medicines Governance	BOC LTD	40742427	48,000.00	Single Monthly Charge	M28 2UT					226556555	3066158757
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Medical Gases	Medicines Governance	BOC LTD	40742427	9,600.00	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/cc717106-c470-5c07-9485-19b8a0390342">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/cc717106-c470-5c07-9485-19b8a0390342</a>	M28 2UT					226556555	3066158757
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40760439	53,602.07	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122178922
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40760439	10,561.73	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e1c8c69e-2f82-5657-8c66-1cecc771dd26">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e1c8c69e-2f82-5657-8c66-1cecc771dd26</a>	DE55 4QJ					290885854	1122178922
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40760446	41,334.10	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122184645
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40760446	8,197.78	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/eecc9c5c-a6eb-55c0-88e5-d34b1172ceaa">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/eecc9c5c-a6eb-55c0-88e5-d34b1172ceaa</a>	DE55 4QJ					290885854	1122184645
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	40760448	73,580.77	Site Cleaning for the month of December 2021	AL5 4UN					467281425	498998
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	40760448	14,716.20	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4305552_16937716_20211221142910">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4305552_16937716_20211221142910</a>	AL5 4UN					467281425	498998
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	40760451	391,989.63	MRC & VPP Cleaning for the month of Dec 2021	AL5 4UN					467281425	498997
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	40760451	78,397.93	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4305552_16937711_20211221142910">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4305552_16937711_20211221142910</a>	AL5 4UN					467281425	498997

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	Trust South East Coast Ambulance NHS Foundation Trust	31/01/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	40764701	30,636.75	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2021-2022	LU3 3HP					727505924	SIP118605
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	40764701	5,097.95	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4306042_16940612_20211221172647">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4306042_16940612_20211221172647</a>	LU3 3HP					727505924	SIP118605
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	40764706	52,058.85	BC: December 2021 - PO for Essential vehicle Spares for the month of December 2021, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0579
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	40764706	10,411.77	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4306810_16944844_20211222165334">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4306810_16944844_20211222165334</a>	BN11 2RU					621684934	S0579
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	AUC Additions	Balance Sheet	FIDENDA LTD	40771815	114,045.00	See attached invoice	KT22 8BZ					284906665	INV 0371
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	40771835	44,709.54	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						298SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	40794137	65,667.64	Rydon FM Contract -1/4/2021 - 31/3/2022	DA9 9AY					367341542	SEC13349
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	40794145	376,533.50	Provision of KMS 111 IUC/CAS Services from April 2021 to March 2022 as per Sub-contract	TN24 0GP					991241024	5924
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	40794145	75,306.70	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4adb53b9-e1d5-5ebd-ab41-bbc944acbd22">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4adb53b9-e1d5-5ebd-ab41-bbc944acbd22</a>	TN24 0GP					991241024	5924
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	40795996	53,575.67	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						301SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	40803819	6,311.23	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4312771_16977135_20211229130915">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4312771_16977135_20211229130915</a>	B97 4DL					163061240	0071031304
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	40803819	31,556.17	working on wellbeing- contracted services for 2021/2022= 378794	B97 4DL					163061240	0071031304
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Phone Rental and Calls	Information Technology	BT PLC	40803834	37,311.10	BT PLC -6 Mths (Feb 19-Jul 19) PO for Fixed Lines, Calls & Broadband	DH98 1BT					GB245719348	VP17883270M188HK
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Phone Rental and Calls	Information Technology	BT PLC	40803834	7,462.22	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4313822_16982058_20211230072152">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4313822_16982058_20211230072152</a>	DH98 1BT					GB245719348	VP17883270M188HK
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	40803838	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	24412100000277
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	40803839	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	24412100000285
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	40803841	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	24412100000292
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	40803842	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	24412100000300
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	40867409	25,406.59	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	54505
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	40868590	534,999.52	Interim Valuation Nr 14	RH16 1BP					191839430	14493
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	40868590	106,999.90	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/85ce2a09-d117-5451-8789-02d4571b3071">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/85ce2a09-d117-5451-8789-02d4571b3071</a>	RH16 1BP					191839430	14493
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	40892242	53,534.85	PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - APRIL 2021 - MARCH 2022	L3 1DL						306SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	40906554	2,137,182.15	577PB001532522209	G70 6AA						577PB001532522209
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	40906554	2,746,016.06	577PB001532522209	G70 6AA						577PB001532522209
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	40906554	-1,398.10	577PB001532522209	G70 6AA						577PB001532522209
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Statutory	Balance Sheet	INLAND REVENUE CIS	40906554	-65,390.73	577PB001532522209	G70 6AA						577PB001532522209

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		Mat Pay - Curr	Sheet	REVENUE CIS										
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	40945063	51,719.79	CORE 10 - 16 January 2022	L3 1DL						309SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	40945788	32,683.40	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	32485855
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	40946786	296,394.66	Westridge Construction Ltd main build contract for Medway MRC - East EOC/111	TN33 9DZ					583854595	11736
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	40946786	59,278.93	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4339532_17140846_20220119104751">http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4339532_17140846_20220119104751</a>	TN33 9DZ					583854595	11736
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	40960553	43,983.37	BC: December 2021 - PO for Essential vehicle Spares for the month of December 2021, for the 11 workshops,in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0581
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	40960553	8,796.67	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4329344_17083772_20220111171348">http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4329344_17083772_20220111171348</a>	BN11 2RU					621684934	S0581
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	40960627	34,667.32	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2021	LU3 3HP					727505924	SIP117560
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	40960627	5,826.36	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4330912_17096142_20220112153345">http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4330912_17096142_20220112153345</a>	LU3 3HP					727505924	SIP117560
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Mobile Phones	Information Technology	TELEFONICA UK LTD	40960636	21,709.01	TELEFONICA UK LTD - EPCR Data: 4 months from October 2021 - Account # 5305310	SL1 4DX					GB778603785	8431870
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	40960801	38,448.00	FOURNET - Additional Services/Changes to Liquid Voice Smart Evidence project - Quote ref Opp-3954	M32 0TR					GB 287838438	82628
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	40967712	41,601.77	RS: ATS Tyre supply for November 2021 Inv A9980153178	EN11 1HH					813051180	CIXL5567
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	40967713	31,340.79	RS: ATS Euromaster Tyre supply for October Inv A9980152938	EN11 1HH					813051180	CIXL5566
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Books, Journals & Subscr	Core Clinical Education Staff Costs	CLASS PUBLISHING LTD	40967717	33,980.00	LS 12/01: Class Publishing Ltd, 2,000 ParaPass subscriptions @ 16.99 each	RH10 4SF					GB 503520887	102253
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Books, Journals & Subscr	Core Clinical Education Staff Costs	CLASS PUBLISHING LTD	40967717	6,796.00		RH10 4SF					GB 503520887	102253
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	40967730	21,685.00	Quote Ref: EECN1202 ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 2 of 3 from March 2021 - Please see attached further breakdown Document to show what sites are covered by this invoice. To cover from 1/1/2022 to the 31/1/2022.	OX29 4TT					834853016	0001585416
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	41028348	58,641.02	BC: January 2022 - PO for Essential vehicle Spares for the month of January 2022, for the 11 workshops,in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0585
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	41028348	11,728.20	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4345032_17177632_20220121164505">http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4345032_17177632_20220121164505</a>	BN11 2RU					621684934	S0585
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	41043809	48,981.24	Core 17 - 23 January 2022	L3 1DL						312SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Medical Gases	Medicines Governance	BOC LTD	41085471	48,000.00	Single Monthly Charge	M28 2UT					226565555	3066585835
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2022	Medical Gases	Medicines Governance	BOC LTD	41085471	9,600.00	<a href="https://nww.invoice-prod.sbs.nhs.uk:8179/invoicepdf/412ee4e0-9c31-543e-ae7d-1c8e63c6711a">https://nww.invoice-prod.sbs.nhs.uk:8179/invoicepdf/412ee4e0-9c31-543e-ae7d-1c8e63c6711a</a>	M28 2UT					226565555	3066585835