

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	31/03/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	41107202	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	M1003670901
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	41229143	43,413.13	Frontline A&E Services Core 1st - 6th Feb 2022	B77 4DR						633310
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	41264238	42,802.13	Core 01 - 06 February 2022	L3 1DL						321SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	41295244	42,957.39	Frontline A&E Services Core WE13.02.2022	B77 4DR						633330
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Mobile Phones	Information Technology	TELEFONICA UK LTD	41305619	21,530.08	TELEFONICA UK LTD - EPCR Data - Account # 5305310	SL1 4DX					GB778603785	10397011
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	41312730	51,207.46	CORE 07 - 13 February 2022	L3 1DL						324SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	41356423	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	M1003724201
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	41362476	45,849.29	Frontline A&E services Core WE20.02.2022	B77 4DR						633339
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	41373360	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	582432
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	4NET TECHNOLOGIES LTD	41393090	46,220.00	RT Socket & CLINT Interface license (Perpetual)	M32 0TR					GB 287838438	82721
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	4NET TECHNOLOGIES LTD	41393090	9,244.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f484924c-d138-526c-ada7-9eec39f0daad	M32 0TR					GB 287838438	82721
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	CRITICAL HEALTHCARE LTD	41393097	27,700.00	DF208 Smart CapnoLine Plus Adult with O2 and connector. February	R35 WOV9					6330082W	124079A
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	CRITICAL HEALTHCARE LTD	41393097	5,540.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9d6c0296-d9eb-597d-a716-44dda69077f4	R35 WOV9					6330082W	124079A
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	41395688	49,485.27	CORE 14 - 20 February 2022	L3 1DL						327SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	41405009	24,458.43	Chargeable Repairs (Other)	DA9 9AY					367341542	SEC13407
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Electricity	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	41405030	71,673.42	Nexus House - Utilities for both floors 1st April 2021 - 30th October 2021- Invoice 496123	B4 6AJ					GB 466425139	496123
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Phone Rental and Calls	Information Technology	BT PLC	41433479	62,375.04	BT PLC - 6 Months PO for Fixed Lines, Calls & Broadband - from September 2021	E1 8EE					GB245719348	VP178832701901
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rent	Estates & Facilities	AVISON YOUNG	41433480	28,000.00	Rent for the Units 29,31,33 & 35 Eldon Way Industrial Estate Tonbridge - 21/3/22- 20/06/22	B1 2JJ					897389636	87337376
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rent	Estates & Facilities	AVISON YOUNG	41433480	5,600.00	http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4396572_17470864_20220221103816	B1 2JJ					897389636	87337376
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Service Charge	Estates & Facilities	AVISON YOUNG	41433480	3,380.12	Service Charge for the Units 29,31,33 & 35 Eldon Way Industrial Estate Tonbridge - 21/03/22 - 20/06/22	B1 2JJ					897389636	87337376
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Service Charge	Estates & Facilities	AVISON YOUNG	41433480	325.83	Service Charge for the Units 29,31,33 & 35 Eldon Way Industrial Estate Tonbridge - 21/12/22 - 20/03/23	B1 2JJ					897389636	87337376
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Service Charge	Estates & Facilities	AVISON YOUNG	41433480	741.19	http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4396572_17470864_20220221103816	B1 2JJ					897389636	87337376
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41433482	24,462.27	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122224712
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41433482	4,774.18	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d92039d8-2023-5f09-aa8f-da3f902d562e	DE55 4QJ					290885854	1122224712
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41433530	730,350.00	Additional CAS Provision (688 hours+)	TN24 0GP					991241024	6086
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41433530	146,070.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/194fa6dd-72f7-54e8-8785-45ab49f5eeb2	TN24 0GP					991241024	6086
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41433531	257,795.00	Additional CAS Provision (688 hours+)	TN24 0GP					991241024	6084

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		Sector	Leadership 111	CARE 24 LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41433531	51,559.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9ccd7987-2961-5152-b787-60871b7f8fd3	TN24 0GP					991241024	6084
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41433532	376,533.50	Provision of KMS 111 IUC/CAS Services from April 2021 to March 2022 as per Sub-contract	TN24 0GP					991241024	6071
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41433532	75,306.70	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9af5d368-0f6a-58d1-a8c5-8e84cbbbc109	TN24 0GP					991241024	6071
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41433533	137,702.00	Additional CAS Provision (688 hours+)	TN24 0GP					991241024	6083
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41433533	27,540.40	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e51822da-2138-5b8a-9889-3582a0317423	TN24 0GP					991241024	6083
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41433535	236,359.00	Additional CAS Provision (688 hours+)	TN24 0GP					991241024	6085
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41433535	47,271.80	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/18aeaf7-cbb6-5aa5-b046-253b93092a8a	TN24 0GP					991241024	6085
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	CHRIS BARTHOLOMEW ELECTRICAL LTD	41434864	21,302.69	E000233 - Chertsey distribution board upgrade - Backlog Maintenance Budget	BN8 6DS					621790545	20030
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	SOFTCAT PLC	41434871	35,292.73	Softcat - VMWare vSphere and vCentre licensing (March 2022 to March 23) as per quotation OVREEA028N6Q V2	SL7 1LW					GB491848503	INV03344660
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	SOFTCAT PLC	41434871	7,058.55		SL7 1LW					GB491848503	INV03344660
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Medical Gases	Medicines Governance	BOC LTD	41434881	50,000.00	Single Monthly Charge	M28 2UT					226556555	3067000693
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Medical Gases	Medicines Governance	BOC LTD	41434881	10,000.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1a72ab20-2e8f-5e2f-809d-fcc0f2fca66	M28 2UT					226556555	3067000693
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Business Intelligence	TET LTD	41438063	42,700.00	Optima Predict Commercial Details Year 1 - 2021-22 Implementation	NW10 7SE					429602744	195606
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Business Intelligence	TET LTD	41438063	8,540.00	http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4410187_17545388_20220301160539	NW10 7SE					429602744	195606
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	41438066	391,989.63	MRC & VPP Cleaning for the month of April 2022	AL5 4UN					467281425	505275
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	41438246	29,166.70	Operations Support Desk Drivers Q4 21/22	AL5 4UN					467281425	505277
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	41438246	5,833.34	http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4408953_17538939_20220301114722	AL5 4UN					467281425	505277
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	41438253	6,311.23	http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4405663_17518061_20220225122320	B97 4DL					163061240	0071031771
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	41438253	31,556.17	working on wellbeing- contracted services for 2021/2022= 378794	B97 4DL					163061240	0071031771
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Payroll Ded'n's N/S Curr	Balance Sheet	TUSKERDIRECT LTD	41438927	-25,406.59	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	54505CRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Payroll Ded'n's N/S Curr	Balance Sheet	TUSKERDIRECT LTD	41438928	39,998.31	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	54505DRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Payroll Ded'n's N/S Curr	Balance Sheet	TUSKERDIRECT LTD	41438929	-23,817.87	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	56230CRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Payroll Ded'n's N/S Curr	Balance Sheet	TUSKERDIRECT LTD	41438930	37,484.47	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	56230DRCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Business Intelligence	TET LTD	41466243	35,700.00	Optima Predict Commercial Details Year 1 - 2021-22 Implementation	NW10 7SE					429602744	195615
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Business Intelligence	TET LTD	41466243	7,140.00	http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4411691_17555559_20220302123033	NW10 7SE					429602744	195615
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	41466980	23,011.19	CONNAUGHT Agency Clinical Advisors Invoice Number: 28012022SECAMB	B16 8TU					825129536	28012022SECAMB

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Department of Health	Trust South East Coast Ambulance NHS Foundation Trust	31/03/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	41466980	4,602.24		B16 8TU					825129536	28012022SECAMB
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	41479286	65,667.64	Rydon FM Contract -1/4/2021 - 31/3/2022	DA9 9AY					367341542	SEC13416
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Service Charge	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	41480744	337,899.24	Nexus House - Service Charge Balancing - Excess - 01/04/2020 - 31/03/2021 - Invoice Invoice 491983	B4 6AJ					GB 466425139	491983
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Legal / Prof Fees	Corporate Expenses	DAC BEACHCROFT LLP	41480750	30,000.00	INVOICE NUMBER: 01-10061787. Period to 31 January 2022	BS1 9HS					108246529	0110061787
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Legal / Prof Fees	Corporate Expenses	DAC BEACHCROFT LLP	41480750	6,000.00		BS1 9HS					108246529	0110061787
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	41507548	44,536.05	Frontline A&E Services COre We27.02.2022	B77 4DR						633360
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	41507558	54,134.43	CORE 21 - 27 February 2022	L3 1DL						330SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	41523258	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	583481
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Payroll Ded'n's N/S Curr	Balance Sheet	TUSKERDIRECT LTD	41523534	37,102.93	Tusker Monthly Rentals Call off order 2022	WD18 8YF					756982571	57484
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	41540956	860,257.44	Westridge Construction Ltd main build contract for Medway MRC - East EOC/111	TN33 9DZ					583854595	11801
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	41540956	172,051.49	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b28cbc19-79f7-5743-8fb-69730bf8b6d	TN33 9DZ					583854595	11801
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	41551420	565,250.82	Interim valuation Nr 16	RH16 1BP					191839430	14519
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	41551420	113,050.16	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2cab3591-8d88-56a0-80f2-1a924d1a53f8	RH16 1BP					191839430	14519
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	41557587	1,901,389.65	577PB001532522211	G70 6AA						577PB001532522211
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	41557587	2,563,631.66	577PB001532522211	G70 6AA						577PB001532522211
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	41557587	-1,118.48	577PB001532522211	G70 6AA						577PB001532522211
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	41557587	-61,691.58	577PB001532522211	G70 6AA						577PB001532522211
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	41557587	-838.86	577PB001532522211	G70 6AA						577PB001532522211
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	41567989	41,230.27	Core 01 - 06 March 2022	L3 1DL						336SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Course Fees	Core Clinical Education Staff Costs	PROMPT MATERNITY FOUNDATION	41567995	53,000.00	LS 10/02: PROMPT Maternity Foundation, trainers package & online update	BS10 5NB						399
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	41577132	44,025.00	Ashford 111 Rental Charges for the period 2021/2022	EC2R 6AG					885612395	172400009
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	41577132	8,805.00	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4423676_17624502_20220309111920	EC2R 6AG					885612395	172400009
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	41577160	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	MI003746101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	41577162	64,183.20	BC: February 2022 - PO for Essential vehicle Spares for the month of February 2022, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0593
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	41577162	12,836.63	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4422640_17618074_20220308154445	BN11 2RU					621684934	S0593
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Fleet Vehicle Leases	HART - Ashford	TP LEASING LTD	41577182	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	MI003746001
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rent	Estates & Facilities	CBRE LTD	41577207	24,637.50	Unit 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Rent Charge - Quarter 1 March 2022	G2 6UA					GB736317923	2022000202713496

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Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rent	Estates & Facilities	CBRE LTD	41577207	4,927.50		G2 6UA					GB736317923	20220000202713496
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Service Charge	Estates & Facilities	CBRE LTD	41577207	1,008.25	Unit 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Service Charge - Quarter 1 - Mar 2022	G2 6UA					GB736317923	20220000202713496
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Service Charge	Estates & Facilities	CBRE LTD	41577207	201.65		G2 6UA					GB736317923	20220000202713496
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rates	Estates & Facilities	WORTHING BOROUGH COUNCIL	41626417	47,872.00	Worthing MRC - Rates - 2022/2023	BN11 1JN					193624349	170305188
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rates	Estates & Facilities	TUNBRIDGE WELLS BOROUGH COUNCIL	41626435	91,136.00	Paddock Wood MRC - Business Rates - 2022/23	ME14 9US					210900911	530
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	41626697	34,441.77	Frontline A&E Services 01-06 March 2022	B77 4DR						633383
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	41626733	38,959.53	Frontline A&E Services Core WE13.03.2022	B77 4DR						633388
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	CCS MEDIA LTD	41626736	9,500.00	AOC P2 24P2C LED display 60.5 cm (23.8") 1920 x 1080 pixels Full HD Black - 50 No.	S40 2EX					GB261018047	4488601
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	CCS MEDIA LTD	41626736	25,850.00	Agile Workers - Dell 5420 + Origin Storage Origin 8GB DDR4-3200 SODIMM 1RX8 1.2V CL22. 50 of Each	S40 2EX					GB261018047	4488601
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	CCS MEDIA LTD	41626736	1,400.00	POLY Blackwire 3320 Headset Head-band Black,Red - 50 No.	S40 2EX					GB261018047	4488601
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	CCS MEDIA LTD	41626736	7,350.00		S40 2EX					GB261018047	4488601
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	41628842	38,262.99	RS: ATS tyre supply for January 2022 CIXL5609 (A9980153667)	EN11 1HH					813051180	CIXL5609
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41634504	33,108.22	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122230826
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41634504	6,498.87	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/fc73b1d2-6d27-5758-b12d-3f1c2e1c779a	DE55 4QJ					290885854	1122230826
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rech to-fm Other Non NHS	Critical Care Transfer Service	KENT SURREY & SUSSEX AIR AMBULANCE TRUST	41634928	205,025.04	Adult Critical Care Medical Provisions by KSS (Air Ambulance) for 2021/22	ME5 9SD						0000001000
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rates	Estates & Facilities	RUNNYMEDE BOROUGH COUNCIL	41646959	26,112.00	Chertsey - Rates for the period 1st April 2022- 31st March 2023	KT15 2AH						7112313709032226112
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	41647103	222,250.29	flexislide code 1029 box of 50 sbs/16/vb/fbe/8894/06	RH16 1BP					191839430	14431
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	41647103	44,450.06	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/129e1439-839a-56dd-9ea4-d11a102a79eb	RH16 1BP					191839430	14431
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41647105	376,533.50	Provision of KMS 111 IUC/CAS Services from April 2021 to March 2022 as per Sub-contract	TN24 0GP					991241024	6051
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41647105	75,306.70	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4bd4876b-731f-5e9b-ba57-2ee727edab52	TN24 0GP					991241024	6051
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Mobile Phones	Information Technology	TELEFONICA UK LTD	41647179	21,501.81	TELEFONICA UK LTD - EPCR Data - Account # 5305310	SL1 4DX					GB778603785	12360280
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	41649807	26,839.61	RS: ATS Tyre supply for February Inv A9980153913	EN11 1HH					813051180	A9980153913
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	INTERSURGICAL LTD	41649831	414.00	ADULT ECOLITE MASK WITH 28% VENTURI VALVE AND OXYGEN TUBE	RG41 2RZ					234236234	1744992
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	INTERSURGICAL LTD	41649831	2,940.00	I-GEL SUPRAGLOTTIC AIRWAY, SIZE 1.0, NEONATE, 2-5KG	RG41 2RZ					234236234	1744992
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	INTERSURGICAL LTD	41649831	2,940.00	I-GEL SUPRAGLOTTIC AIRWAY, SIZE 1.5, INFANT, 5-12KG	RG41 2RZ					234236234	1744992
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	INTERSURGICAL LTD	41649831	2,940.00	I-GEL SUPRAGLOTTIC AIRWAY, SIZE 2.0, SMALL PAED, 10-25KG	RG41 2RZ					234236234	1744992
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	INTERSURGICAL LTD	41649831	2,940.00	I-GEL SUPRAGLOTTIC AIRWAY, SIZE 2.5, LARGE PAED, 25-35KG	RG41 2RZ					234236234	1744992

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		Goods	Sheet	LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	INTERSURGICAL LTD	41649831	2,940.00	I-GEL SUPRAGLOTTIC AIRWAY, SIZE 3, SMALL ADULT, 30-60KG	RG41 2RZ					234236234	1744992
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	INTERSURGICAL LTD	41649831	2,940.00	I-GEL SUPRAGLOTTIC AIRWAY, SIZE 4, MEDIUM ADULT, 50-90KG	RG41 2RZ					234236234	1744992
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	INTERSURGICAL LTD	41649831	2,940.00	I-GEL SUPRAGLOTTIC AIRWAY, SIZE 5, LARGE ADULT, 90+KG	RG41 2RZ					234236234	1744992
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	INTERSURGICAL LTD	41649831	2,400.00	SILICONE ROUND FM SIZE 0 NEO 15M	RG41 2RZ					234236234	1744992
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	INTERSURGICAL LTD	41649831	2,400.00	SILICONE ROUND FM SIZE 00 PREM 15M	RG41 2RZ					234236234	1744992
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	INTERSURGICAL LTD	41649831	5,158.80	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/055ce6c8-8be2-5b40-85c8-a7c9e8261495	RG41 2RZ					234236234	1744992
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Course Fees	Core Clinical Education Staff Costs	A&A TRAINING LTD	41649833	36,000.00	LS 16/02: 72 ALS Places, A&A Training	ME2 4NZ					824788294	5478
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Course Fees	Core Clinical Education Staff Costs	A&A TRAINING LTD	41649833	7,200.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d6dee42c-9e70-5800-8ff1-24a9b7ceb647	ME2 4NZ					824788294	5478
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	RESCUE & MEDICAL	41649840	150.00	CARRIAGE RESCUE & MEDICAL	NP23 4LU					840695903	INV6465
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	RESCUE & MEDICAL	41649840	924.00	SECAMB /BUR, SECAMB BURNS MODULE	NP23 4LU					840695903	INV6465
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	RESCUE & MEDICAL	41649840	1,092.00	SECAMB /RK, RESCUE KIT BAG	NP23 4LU					840695903	INV6465
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	RESCUE & MEDICAL	41649840	5,880.00	SECAMB PP DRUG BAG	NP23 4LU					840695903	INV6465
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	RESCUE & MEDICAL	41649840	2,016.00	SECAMB/AW, SECAMB REPLACEMENT AIRWAY POUCH	NP23 4LU					840695903	INV6465
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	RESCUE & MEDICAL	41649840	1,456.00	SECAMB/DR, SECAMB REPLACEMENT DRESSING MODULE	NP23 4LU					840695903	INV6465
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	RESCUE & MEDICAL	41649840	1,932.00	SECAMB/ENT, SECAMB ENTONOX BAG	NP23 4LU					840695903	INV6465
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	RESCUE & MEDICAL	41649840	924.00	SECAMB/IC, SECAMB INFECTION CONTROL MODULE	NP23 4LU					840695903	INV6465
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	RESCUE & MEDICAL	41649840	924.00	SECAMB/MAT, SECAMB MATERNITY	NP23 4LU					840695903	INV6465
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	RESCUE & MEDICAL	41649840	2,940.00	SECAMB/PRI, SECAMB PRIMARY RESPONSE BAG	NP23 4LU					840695903	INV6465
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	RESCUE & MEDICAL	41649840	2,688.00	SECAMB/SRVAUX, SECAMB SRV AUX	NP23 4LU					840695903	INV6465
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	RESCUE & MEDICAL	41649840	4,185.20		NP23 4LU					840695903	INV6465
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	41662664	10,118.55	B End Duct Through Soft Surface (unit Rate for 1 Metre)	OX29 4TT					834853016	0001586356
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	41662664	2,166.75	B End Duct Under Carriageway (unit Rate for 1 Metre)	OX29 4TT					834853016	0001586356
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	41662664	15,193.28	B End Duct Under Footway (unit Rate for 1 Metre)	OX29 4TT					834853016	0001586356
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	41662664	11,912.08	B End Internal Cabling (unit Rate for 1 Metre)	OX29 4TT					834853016	0001586356
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	41662664	1,656.78	B End Provision of Pole	OX29 4TT					834853016	0001586356
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	41662664	3,131.20	B End Provision of Small Footway Box	OX29 4TT					834853016	0001586356

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	31/03/2022	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	41662664	721.00	Medway - B End Number of Surveys as per Quote Ref: EECN030322	OX29 4TT					834853016	0001586356
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	41671647	22,828.00	LifeX Integration	M32 0TR					GB 287838438	82766
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	41671647	229,749.00	Medway - Avaya and NICE components	M32 0TR					GB 287838438	82766
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	41671647	54,090.00	Network Services	M32 0TR					GB 287838438	82766
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	41671647	196,041.00	Professional Services	M32 0TR					GB 287838438	82766
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	41671647	6,396.00	Red Phone Solution	M32 0TR					GB 287838438	82766
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rates	Estates & Facilities	DARTFORD BOROUGH COUNCIL	41676453	36,608.00	Dartford Station: Rates for the period 1st April 2022 - 31st March 2023	DA1 1DR						21850480
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	41676474	28,071.20	071481450 COMPACT2 TRACKc/w BIOSAFE	BD19 4TZ					179603926	4466
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	41676474	5,614.24	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4434614_17688812_20220315161238	BD19 4TZ					179603926	4466
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rates	Estates & Facilities	THANET DISTRICT COUNCIL	41690553	53,248.00	Thanet MRC - Business Rates 2022 - 2033	CT9 1XZ						75001973801003202253248
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rates	Estates & Facilities	HASTINGS BOROUGH COUNCIL	41690555	32,512.00	Hastings MRC - Business Rates - 2022 - 2023	TN34 1PY					GB 202 3189 08	000960060600181103202232512
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	FUTURE-TECH SCI LTD	41694973	120,473.00	Crawley Data Centre Maintenance - SL2 as per quotation ref: 293 Years 6 to 10 from 30/04/2022	RG41 2PR					582640432	11777
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	FUTURE-TECH SCI LTD	41694974	169,079.00	Medway Data Centre - Operations: Warranty Contract (Year 2 to 6)	RG41 2PR					582640432	11778
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	SOFTCAT PLC	41696683	470,857.06	Medway & Crawley Infrastructure: Hardware, Licensing & Support as per quotation: FRM00077153 V3	SL7 1LW					GB491848503	INV03365642
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	SOFTCAT PLC	41696683	94,172.91	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4437830_17707212_20220316154233	SL7 1LW					GB491848503	INV03365642
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	SOFTCAT PLC	41696683	7.50		SL7 1LW					GB491848503	INV03365642
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	41715843	121,925.32	Consolidated Electric Invoice - 1/4/2022 - 31/3/2023 - Blanket Order for all sites	ME19 4YT						E8156427
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	41715843	360.78	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b8760055-ad5a-5227-baba-8641d22158f2	ME19 4YT						E8156427
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	41736942	-222,250.29	flexislide code 1029 box of 50 sbs/16/vb/fbe/8894/06	RH16 1BP					191839430	CN14439
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	41736942	-44,450.06	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3c112308-62d3-5e60-92cb-d49f167162c	RH16 1BP					191839430	CN14439
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	41736986	55,293.65	BC: March 2022 - PO for Essential vehicle Spares for the month of March 2022, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0596
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	41736986	11,058.73	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4444406_17744328_20220321113914	BN11 2RU					621684934	S0596
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	41737181	51,032.37	CORE 14 - 20 March 2022	L3 1DL						342SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	41737182	44,156.13	CORE 07 - 13 March 2022	L3 1DL						339SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	41737183	157,740.00	Medway & Crawley: D2000 Chassis, license and support as per Quote Ref: EECN160322 (SBS/19/AB/WAB/9411)	OX29 4TT					834853016	0001586411
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	EUROPEAN ELECTRONIQUE LTD	41737183	31,548.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2f5e1b89-2982-56fd-96e5-661ee1adda3f	OX29 4TT					834853016	0001586411
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41737207	2,826.52	2 Day Seat - Access for 1 person to attend an available session of Tenable.io Essentials	S9 2BU					746075129	2100165601

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														
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41737207	4,317.93	Quick Start Deploy Remote Implementation for Tenable.io	S9 2BU					746075129	2100165601
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41737207	4,239.42	Quick Start Remote Implementation for WAS	S9 2BU					746075129	2100165601
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41737207	255,509.64	Tenable.io Vulnerability Management 60 months - 3500 Assets	S9 2BU					746075129	2100165601
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41737207	36,856.17	Tenable.io Web Application Scanning application licensed per fully-qualified domain name (FQDN) - includes external scanning OWASP Top 10 issues HTML5 crawling and full integration 60 Months - 20 Web Apps	S9 2BU					746075129	2100165601
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41737207	60,749.94		S9 2BU					746075129	2100165601
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41737211	2,826.54	2 Day Seat - Access for 1 person to attend an available session of Tenable.ad Specialist Course	S9 2BU					746075129	2100165602
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41737211	4,357.19	Quick Start Deploy Remote Implementation for Tenable.ad	S9 2BU					746075129	2100165602
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41737211	172,080.49	Tenable.ad Active Directory Security - Cloud Service 60 months - 8000 Users	S9 2BU					746075129	2100165602
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41737211	35,852.84		S9 2BU					746075129	2100165602
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41737312	235,238.96	CAD Expansion Nutanix Solution [includes Prism Pro & Flow]	BN3 4QT					704558241	141257
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41737312	4,750.00	Day: CAD Expansion Nutanix Professional Services	BN3 4QT					704558241	141257
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41737312	4,750.00	Day: Medway Nutanix Professional Services	BN3 4QT					704558241	141257
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41737312	4,750.00	Day: VMWare Cluster Nutanix Professional Services	BN3 4QT					704558241	141257
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41737312	234,428.06	Nutanix 5yr Medway Nutanix Solution [includes Prism Pro & Flow]. Frame work Reference: SBS/19/AB/WAB/9411	BN3 4QT					704558241	141257
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41737312	800.00	Nutanix Shipping	BN3 4QT					704558241	141257
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41737312	79,908.55	VMWare Nutanix Cluster Solution [includes Prism Pro & Flow]	BN3 4QT					704558241	141257
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41737312	112,925.11		BN3 4QT					704558241	141257
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	41737338	42,290.22	Frontline A&E Services WE20.03.2022 Core	B77 4DR						633406
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	INSIGHT DIRECT (UK) LTD	41740225	576,472.56	Insight Direct - MS ESA Renewal Year 1 of 3 from 1st March 2022	S9 2BU					746075129	2100167829
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	INSIGHT DIRECT (UK) LTD	41740225	115,294.51	http://mww.docserv.wyss.nhs.uk/synergyim/dist/?val=4444116_17742725_20220321103701	S9 2BU					746075129	2100167829
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	CLASS PUBLISHING LTD	41740226	100,448.60	JRCALC Plus App Subscription 01.04.2022 to 31.03.2023	RH10 4SF					GB 503520887	INV500047
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	CLASS PUBLISHING LTD	41740226	20,089.72	http://mww.docserv.wyss.nhs.uk/synergyim/dist/?val=4451081_17780194_20220321103701	RH10 4SF					GB 503520887	INV500047
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41756727	28,626.26	Medical Consumables. July 2021 to March 2022. This PO replaces 165087960	DE55 4QJ					290885854	1122236864
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41756727	5,672.24	https://mww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c1169e92-c78b-5e0c-a160-b65ee284ef2	DE55 4QJ					290885854	1122236864
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	41756772	23,608.24	00108002-R/BIO YELLOW SCOOP EXL PINS , BIOSAFE	BD19 4TZ					179603926	4658
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	41756772	4,721.65	http://mww.docserv.wyss.nhs.uk/synergyim/dist/?val=4446242_17755183_20220321180452	BD19 4TZ					179603926	4658
Department	South East	31/03/2022	AUC Additions	Balance	CCS MEDIA LTD	41756816	79,235.00	Dell Optiplex 7090 with 3 year KYHD and pro support x 115	S40 2EX					GB261018047	4499404

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			Sheet											
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	CCS MEDIA LTD	41756816	99,900.00	Dell P2319H Monitor x 675	S40 2EX					GB261018047	4499404
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	CCS MEDIA LTD	41756816	140,300.00	Medway - Dell OptiPlex 3090 x 305 as per Quote Ref: 6115514	S40 2EX					GB261018047	4499404
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	CCS MEDIA LTD	41756816	63,887.00	http://nww.docserv.wyssh.nhs.uk/synergyiim/dist/?val=4455415_17799834_20220325102939	S40 2EX					GB261018047	4499404
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	41756938	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	24412200000059
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	41756939	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	24412200000051
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41757129	804,928.46	Cohesity 5yr Crawley/Medway Cohesity Solution. Frame work Reference: SBS/19/AB/WAB/9411	BN3 4QT					704558241	141254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41757129	1,000.00	Cohesity Shipping	BN3 4QT					704558241	141254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41757129	750.00	Day: Cohesity Training 1 student	BN3 4QT					704558241	141254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41757129	1,900.00	Day: Crawley Cohesity Professional Services	BN3 4QT					704558241	141254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41757129	4,750.00	Day: Medway Cohesity Professional Services	BN3 4QT					704558241	141254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41757129	3,800.00	Day: Paddock Wood Cohesity Professional Services	BN3 4QT					704558241	141254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41757129	43,700.23	Paddock Wood Cohesity Solution	BN3 4QT					704558241	141254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	TRUSTCO PLC	41757129	169,925.74		BN3 4QT					704558241	141254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	CHRIS BARTHOLOMEW ELECTRICAL LTD	41757142	20,847.04	E000257 - Distribution Board Upgrade - Hastings MRC - Backlog Maint	BN8 6DS					621790545	20088
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	INSIGHT DIRECT (UK) LTD	41757199	212,971.08	Insight Direct - MS ESA Renewal Year 1 of 3 from 1st March 2022	S9 2BU					746075129	2100169597
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	INSIGHT DIRECT (UK) LTD	41757199	86,275.32	Insight Direct - MS SCE Renewal Year 1 of 3 from 1st March 2022	S9 2BU					746075129	2100169597
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	INSIGHT DIRECT (UK) LTD	41757199	59,849.28		S9 2BU					746075129	2100169597
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rates	Estates & Facilities	GUILDFORD BOROUGH COUNCIL	41783645	27,569.75	Guildford and Tongham rates 2022/23	GU2 4BB					212530417	X10000547391503202227569
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	BLUE BUILDING CONTRACTORS LTD	41783648	2,635.00	Redecoration/Fascias - Exterior as per quote	BN12 6QJ						882
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	BLUE BUILDING CONTRACTORS LTD	41783648	25,500.00	Replace Windows and Doors - as per quote	BN12 6QJ						882
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Phone Rental and Calls	Information Technology	BT PLC	41783650	34,228.72	BT PLC - 6 Mths (Apr20-Aug20) PO for Fixed Lines, Calls & Broadband - Additional PO to cover JUN20-AUG20	E1 8EE					GB245719348	VP1788327009032022
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	41783788	25,200.95	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2021-2022	LU3 3HP					727505924	SIP122646
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	41783788	4,896.19	http://nww.docserv.wyssh.nhs.uk/synergyiim/dist/?val=4454073_17793975_20220324141043	LU3 3HP					727505924	SIP122646
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rates	Estates & Facilities	ASHFORD BOROUGH COUNCIL	41791938	82,944.00	Ashford MRC: Rates for the period 1st April 2022 - 31st March 2023	TN23 1PL						72477121003202282944
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rates	Estates & Facilities	ASHFORD BOROUGH COUNCIL	41791939	123,904.00	Ashford 111: Rates for the period 1st April 2022 - 31st March 2023	TN23 1PL						723034610032022123904
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Rates	Estates & Facilities	CHICHESTER DISTRICT COUNCIL	41791940	87,552.00	Tangmere MRC Rates period 01.04.22 to 31.03.23	PO19 1TY						98318459

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	31/03/2022	Rates	Estates & Facilities	WEALDEN DISTRICT COUNCIL	41791949	87,370.79	Polegate MRC: Rates for the period 1st April 2022 - 31st March 2023	BN27 2AZ						111886948
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	COMPLETE NETWORKS LTD	41792812	1,000.00	COMPLETE NETWORKS LTD - AP Mounting (to data points provided by others) - Quote ref EECNQT12928	GU7 2QN					890209814	INV121380
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	COMPLETE NETWORKS LTD	41792812	4,760.00	COMPLETE NETWORKS LTD - FAP-431E - Quote ref EECNQT12928	GU7 2QN					890209814	INV121380
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	COMPLETE NETWORKS LTD	41792812	18,900.00	COMPLETE NETWORKS LTD - Fortinet FS448E-FPOE - Quote ref EECNQT12928	GU7 2QN					890209814	INV121380
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	COMPLETE NETWORKS LTD	41792812	1,500.00	COMPLETE NETWORKS LTD - Network Equipment installation - Quote ref EECNQT12928	GU7 2QN					890209814	INV121380
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	COMPLETE NETWORKS LTD	41792812	750.00	COMPLETE NETWORKS LTD - Project Management - Quote ref EECNQT12928	GU7 2QN					890209814	INV121380
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	COMPLETE NETWORKS LTD	41792812	2,000.00	COMPLETE NETWORKS LTD - Senior Engineer design - Quote ref EECNQT12928	GU7 2QN					890209814	INV121380
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	AUC Additions	Balance Sheet	COMPLETE NETWORKS LTD	41792812	1,000.00	COMPLETE NETWORKS LTD - Stack cables/optics - Quote ref EECNQT12928	GU7 2QN					890209814	INV121380
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	PROACT MEDICAL LTD	41817619	22,560.00	Masimo LNCS Inf-L Disposable Sensors, Infant, 0.9m Cable...MAS1861 120 boxes	NN18 9AS					663285519	456502
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Stocks Finished Goods	Balance Sheet	PROACT MEDICAL LTD	41817619	4,512.00		NN18 9AS					663285519	456502
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	QUICKSILVA LTD	41817630	5,350.00	QUICKSILVA LTD - orQestra Managed Service - CPIS – CAD - 8.3.22 to 7.3.23	SN14 0GT					762808216	2001983
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	QUICKSILVA LTD	41817630	19,688.00	QUICKSILVA LTD - orQestra Managed Service - PDS – CAD - 8.3.22 to 7.3.23	SN14 0GT					762808216	2001983
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	QUICKSILVA LTD	41817630	2,954.00	QUICKSILVA LTD - orQestra Managed Service - PDS – ePCR - 8.3.22 to 7.3.23	SN14 0GT					762808216	2001983
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	QUICKSILVA LTD	41817630	7,490.00	QUICKSILVA LTD - orQestra Managed Service - SCR – CAD - 8.3.22 to 7.3.23	SN14 0GT					762808216	2001983
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	QUICKSILVA LTD	41817630	9,470.00	QUICKSILVA LTD - orQestra Managed Service - support - 8.3.22 to 7.3.23	SN14 0GT					762808216	2001983
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Computer Software/License	Information Technology	QUICKSILVA LTD	41817630	8,990.40		SN14 0GT					762808216	2001983
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	41825845	29,166.70	Operations Support Desk Drivers Q1 22/23	AL5 4UN					467281425	508413
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	41825845	5,833.34	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4466578_17854909_20220330190933	AL5 4UN					467281425	508413
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Medical Gases	Medicines Governance	BOC LTD	41825904	50,000.00	Single Monthly Charge	M28 2UT					226556555	3067418256
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/03/2022	Medical Gases	Medicines Governance	BOC LTD	41825904	10,000.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1d311396-5dd0-5dca-a336-2b291110b347	M28 2UT					226556555	3067418256