

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	30/04/2022	Phone Rental and Calls	Information Technology	BT PLC	40803834	37,311.10	BT PLC - 6 Months PO for Fixed Lines, Calls & Broadband - from September 2021	DH98 1BT					GB245719348	VP17883270M188HK
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Phone Rental and Calls	Information Technology	BT PLC	40803834	-7,462.22	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4313822_16982058_20211230072152	DH98 1BT					GB245719348	VP17883270M188HK
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	41466262	72,265.11	Site Cleaning for the month of April 2022	AL5 4UN					467281425	505276
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	41577132	44,025.00	Ashford 111 Rental Charges for the period 2021/2022	KT22 7TW					885612395	172400009
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	41815036	34,718.00	00108002-R/BIO YELLOW SCOOP EXL PINS , BIOSAFE	BD19 4TZ					179603926	4810
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	41815036	6,943.60	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4456892_17807330_20220325152518	BD19 4TZ					179603926	4810
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	41815041	35,402.93	Chargeable Repairs (Other)	DA9 9AY					367341542	SEC13457
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	41825763	391,989.63	MRC & VPP Cleaning for the month of May 2022	AL5 4UN					467281425	508411
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	41825826	6,311.23	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4458161_17814559_20220328120609	B97 4DL					163061240	0071032003
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	41825826	31,556.17	working on wellbeing- contracted services for 2021/2022= 378794	B97 4DL					163061240	0071032003
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	41825907	52,094.73	Core 21 - 27 March 2022	L3 1DL						345SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Course Fees	HEEKSS In-service B.Sc.	KINGSTON UNIVERSITY FACULTY OF HEALTH SOCIAL CARE & EDUCATION	41831733	360,750.00	LS 27/01: Kingston University, student paramedic payment, Sep 21 cohort, 39 x 9,250	KT2 6TN					GB 564294814	20244367
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	41831737	139,520.00	Nexus House - Ground Floor Rates 2022/23 to be paid by monthly scheduled payments as per invoice	RH10 1UZ					191807154	87127211710322139520
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	41831770	17,820.00	3rd party CTI license (subscription annual charge) - 19.80	M32 0TR					GB 287838438	82810
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	41831770	66,717.00	Annual support charge for both Avaya & NICE components (Annual Charge)	M32 0TR					GB 287838438	82810
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	41831770	77,400.00	Avaya Voice Agent (subscription annual charge) - 516.00	M32 0TR					GB 287838438	82810
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	41831770	950.00	FourNet Professional Services for implimentation	M32 0TR					GB 287838438	82810
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	41831770	25,500.00	NICE Call recording license (perpetual)	M32 0TR					GB 287838438	82810
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	41831770	1,100.00	NICE Professional Services for implimentation	M32 0TR					GB 287838438	82810
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	41831770	37,897.40	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ed304c91-d041-5d26-a8fc-e4e43d8d8dfdef	M32 0TR					GB 287838438	82810
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	CLARES OFFICE SUPPLIES LTD	41831954	25,111.89	For Clare's to provide, deliver and install the office furniture for Banstead MRC (as per the attached quote)	PO3 5FN					107340310	SINV00526718
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	CLARES OFFICE SUPPLIES LTD	41831954	5,022.38	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4468741_17865024_20220331120948	PO3 5FN					107340310	SINV00526718
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	41831956	65,667.64	Rydon FM Contract -1/4/2021 - 31/3/2022	DA9 9AY					367341542	SEC13467
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	External Contractors	HR Advisory Team	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	41832613	46,112.00	FOUNDATION TRUST INCOME - NON CONTRACT 44811010	SO50 5PB					GB-654442045	7312719750
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	External Contractors	HR Advisory Team	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	41832622	103,450.67	FOUNDATION TRUST INCOME - NON CONTRACT 44811010	SO50 5PB					GB-654442045	7312719752
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	41833310	42,042.79	Frontline A&E services - Core - WE27.03.22	B77 4DR						633421

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Department of Health	Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Other Miscellaneous	Prior Year Charges	NHS BUSINESS SERVICES AUTHORITY	41869254	155,836.45	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4469514_17868801_20220331153741	BL6 9JS					GB 654 4347 29	2000001216CAN
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	41871967	5,747.65	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4469428_17869224_20220331152334	LU3 3HP					727505924	SIP125210
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	41889444	60,501.21	2021-22 Quarterly Injury Benefit	BL6 9JS					GB 654 4347 29	1000003744
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	41891163	71,757.78	Site Cleaning for the month of May 2022	AL5 4UN					467281425	508412
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Legal Fees	Estates & Facilities	CAPSTICKS SOLICITORS	41891755	65,346.55	Unit 27 - Rent/Service Charges from and including January 2021 - Request SAS3656	SW19 4DR					340301321	SAS3656
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	41900625	28,772.40	CORE 28 - 31 March 2022	L3 1DL						348SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	41900628	27,854.34	SECAMB Ashford NMC	S1 4LW					176123710	207545
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	41900632	34,198.48	SECAMB Crawley 111 NMC	S1 4LW					176123710	207593
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	41904563	37,524.66	Tusker Monthly Rentals Call off order 2022	WD18 8YF					756982571	58508
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	41908465	21,197.70	CONNAUGHT AGENCY Clinical Advisors Invoice No: 04032022SECAMB	B16 8TU					825129536	04032022SECAMB
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	41908465	4,239.54		B16 8TU					825129536	04032022SECAMB
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Contr Refuse & Clin Waste	Estates & Facilities	SHARPSMART LTD	41908467	24,106.42	To cover waste services under contract reference ECM12603-Lpp/2017/011. To cover until 31st March 2022	DL16 6JF					GB 801 4496 49	171926
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	SOFTCAT PLC	41916917	588,375.26	Medway & Crawley Infrastructure: Hardware, Licensing & Support as per quotation: FRM00077153 V3	SL7 1LW					GB491848503	INV03395759
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	SOFTCAT PLC	41916917	117,675.05	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4474014_17891968_20220404113558	SL7 1LW					GB491848503	INV03395759
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Training Expenses	Critical Care Paramedics Management	KINGSTON UNIVERSITY FACULTY OF HEALTH SOCIAL CARE & EDUCATION	41917787	71,950.00	LS 17/03: Kingston, 22 x students for MSc Healthcare Practice - dissertation module for the academic year 2022/23 @ 2,587.50 per student = 56,925 3 x students for MSc Healthcare Practice - research methods and dissertation modules for	KT2 6TN					GB 564294814	20246755
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	OMNICELL LTD	41917796	49,725.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4473884_17891350_20220404110408	M44 5GR					GB775871379	0000008846
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	41920591	1,821,527.22	577PB001532522212	G70 6AA						577PB001532522212
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	41920591	2,479,836.62	577PB001532522212	G70 6AA						577PB001532522212
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	41920591	-279.62	577PB001532522212	G70 6AA						577PB001532522212
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	41920591	-3,428.34	577PB001532522212	G70 6AA						577PB001532522212
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	41920591	-70,929.31	577PB001532522212	G70 6AA						577PB001532522212
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	41920591	-838.86	577PB001532522212	G70 6AA						577PB001532522212
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	41926773	183,704.50	MST Venson for rental of 50 X DCA vehicles (Mercs), 20 quarterly rentals for 5 years + pre-lease interest charges as per Rachel Murphy's email dated 20 November 2019.	KT7 0SR					600539278	584824
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	41932769	21,023.25	CONNAUGHT AGENCY Clinical Advisors Invoice Number: 25022022SECAMB	B16 8TU					825129536	25022022SECAMB
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	41932769	4,204.65	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4475439_17901755_20220404162205	B16 8TU					825129536	25022022SECAMB
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	41953822	65,572.26	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	S0599
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Fleet Veh Maint	Fleet	ROSSETTS	41953822	13,114.45	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4479960_17921251_20220406111617	BN11 2RU					621684934	S0599

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		Ext Contr	Maintenance - Non Pay	COMMERCIALS										
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	LONDON COOL LTD	41953848	29,355.00	24577 REV1 Estimate - Air Con at Ashford	RH10 9SA					644491525	137256
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Rates	Estates & Facilities	BRIGHTON & HOVE CITY COUNCIL	41962000	80,384.00	Brighton MRC Rates 2022 - 2023	BN1 1PS					684738876	362054600703202280384
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Computer Software/License	IC Leadership 111	4NET TECHNOLOGIES LTD	41962402	18,804.00	Liquid Voice Licencing and Support 01/04/2022 - 31/03/2023	M32 0TR					GB 287838438	82831
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Computer Software/License	IC Leadership 111	4NET TECHNOLOGIES LTD	41962402	3,760.80	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/07e3675f-bdf0-5a06-96cb-1dc472041a23	M32 0TR					GB 287838438	82831
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Computer Software/License	IC Leadership 999	4NET TECHNOLOGIES LTD	41962402	18,804.00	Liquid Voice Licencing and Support 01/04/2022 - 31/03/2023	M32 0TR					GB 287838438	82831
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Computer Software/License	IC Leadership 999	4NET TECHNOLOGIES LTD	41962402	3,760.80	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/07e3675f-bdf0-5a06-96cb-1dc472041a23	M32 0TR					GB 287838438	82831
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Contr Photocopier Rental	Information Technology	CLERKSWELL LTD	41962420	26,400.00	23/03/22 Modern Migration Phase 2	SE1 0HS					127151537	9571
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41973717	21,499.18	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123005598
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41973717	4,188.30	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/cdd862e5-2f8c-5718-a0aa-326bb0676bd3	DE55 4QJ					290885854	1123005598
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	41973727	860,257.44	Westridge Construction Ltd main build contract for Medway MRC - East EOC/111	TN33 9DZ					583854595	11852
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	41973727	172,051.49	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/514e5670-21b1-5410-ab87-1e148554f085	TN33 9DZ					583854595	11852
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	41973860	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	24412200000070
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	41973861	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	24412200000078
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41979330	192,783.51	ITOMplus Proactive Managed Services agreement for 36 Months as per quotation Loop1 dated 09/03/22	S9 2BU					746075129	2100192776
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41979330	3,692.78	SolarWinds Network Configuration Manager DL100 (up to 100 nodes) - License with 1st-year Maintenance	S9 2BU					746075129	2100192776
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	41979330	39,295.26		S9 2BU					746075129	2100192776
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	41979342	50,598.12	E000291 - Tangmere Lighting Upgrade - Improvement Works Budget	BN8 6DS					621790545	20153
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	41979380	687,902.53	Interim Valuation Nr 17	RH16 1BP					191839430	14536
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	41979380	137,580.51	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/de1d93ab-317e-5f10-8557-097c8f6a527c	RH16 1BP					191839430	14536
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Mobile Phones	Information Technology	TELEFONICA UK LTD	42002795	20,912.33	TELEFONICA UK LTD - EPCR Data - Account # 5305310	SL1 4DX					GB778603785	13556193
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Mobile Phones	Information Technology	TELEFONICA UK LTD	42002795	4,179.98	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4489358_17971190_20220412072152	SL1 4DX					GB778603785	13556193
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	42002907	33,794.55	E000293 - Hastings Lighting Upgrade - Improvement Works Budget	BN8 6DS					621790545	20154
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Books, Journals & Subscr	Trust Board	NHS PROVIDERS	42027474	26,116.00	NHS Providers Membership Fee: Band 3: 200-300 million. Membership period 1.04.22-31.03.23	SW1H 9JJ					143 7791 90	0000006747
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42031597	82,522.78	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/410aeeef5-1423-5bd2-af7b-3028248bcf0a	TN24 0GP					991241024	6265
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Audit Fees: Statutory	Finance Directorate Management	KPMG LLP	42031669	44,125.00	KPMG LLP Audit 21-22 01-04-2021 to 31-03-2022 as per instruction from Kevin Steer	WD17 1DE					791788859	5502420626
Department of Health	South East Coast Ambulance NHS	30/04/2022	Audit Fees: Statutory	Finance Directorate Management	KPMG LLP	42031669	8,825.00	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4491584_17984468_20220412164625	WD17 1DE					791788859	5502420626

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Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Phone Rental and Calls	111 Clinical	4NET TECHNOLOGIES LTD	42031764	24,840.00	Avaya Cloud Office (ACO) - Avaya ACO Licencing 06/03/2022 - 07/03/2023	M32 0TR					GB 287838438	82839
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Phone Rental and Calls	111 Clinical	4NET TECHNOLOGIES LTD	42031764	8,280.00	Avaya Cloud Office (ACO) - FourNet support 06/03/2022 - 07/03/2023	M32 0TR					GB 287838438	82839
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Phone Rental and Calls	111 Clinical	4NET TECHNOLOGIES LTD	42031764	6,624.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/372e688b-3cfa-5b03-bea2-3c6bfdeaf99e	M32 0TR					GB 287838438	82839
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	42038102	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	MI003784401
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	42038103	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	MI003784101
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	JAAMA LTD	42038110	34,978.10	BC: 29.3.22 - invoice 13546 - key 2 annual fee, 15 user licences with unlimited assets, annual hosting	B77 4KP						13546
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	JAAMA LTD	42038110	6,995.62	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4494701_18000096_20220414120412	B77 4KP						13546
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Bldg/Eng Equip Maint/Rep	HART - Ashford	EXCELERATE TECHNOLOGY LTD	42045256	19,000.00	Annual Charge for Licences	CF3 0LW					779572367	0000014491
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Bldg/Eng Equip Maint/Rep	HART - Ashford	EXCELERATE TECHNOLOGY LTD	42045256	3,420.00	Annual Charge for Satellite Airtime	CF3 0LW					779572367	0000014491
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Bldg/Eng Equip Maint/Rep	HART - Ashford	EXCELERATE TECHNOLOGY LTD	42045256	1,600.00	Cloud Solution Period 1/5/22 - 30/4/23	CF3 0LW					779572367	0000014491
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Bldg/Eng Equip Maint/Rep	HART - Ashford	EXCELERATE TECHNOLOGY LTD	42045256	67,850.00	Ref: 0000001108 30/03/22 SECAS HART Second Generation Set 1 (Ashford HART) Annual Charge for Fully Inclusive Support & Maintenance	CF3 0LW					779572367	0000014491
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Other Miscellaneous	Prior Year Charges	NHS PENSIONS AGENCY	42052590	-155,836.45	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4433801_17684070_20220315131741	BL6 9JS					281060723	200000931
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Other Miscellaneous	Prior Year Charges	NHS PENSIONS AGENCY	42052592	155,836.45	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4469514_17868801_20220331153741	BL6 9JS					281060723	2000001216
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	RB CONSTRUCTION GROUP LTD	42054523	33,735.70	Ref 2000.2.6.4835E - Hastings MRC Refurbishment - Improvement Works Budget	RH15 9NB						17574
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Med & Surg Equip General	Clinical Education Apprenticeships	MDT GLOBAL SOLUTIONS LTD	42078255	29,656.00	LS 03/02: MDT Global Solutions, iPad components	BH31 7PL					172981871	882
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Med & Surg Equip General	Clinical Education Apprenticeships	MDT GLOBAL SOLUTIONS LTD	42078255	5,931.20		BH31 7PL					172981871	882
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Computer Maintenance	Information Technology	M-TECH SYSTEMS LTD	42078261	25,000.00	M-Tech: Nutanix & Cohesity Technical Services Year 3 of 5 (01/04/20 - 31/03/25)	BN23 8AS					197312686	INV158113
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	SOFTCAT PLC	42102929	344,952.90	Medway - Network and Server Hardware and Support as per quotation FRM00080352 V3 This procurement is via framework LINK: IT Solutions 2	SL7 1LW					GB491848503	INV03415168
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	42104941	88,987.53	MST DE LAGE LANDEN LEASING LTD for lease of 38 VITO SRVs at 101,939.18 + VAT per quarter for 20 quarters as per Rachel Murphy's email dated 19.10.20	WD18 8EZ					621784929	24412200000060
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Control Staff Band 6	111 Clinical	HALLAM MEDICAL LTD	42109650	34,924.73	SECAMB Ashford NMC	S1 4LW					176123710	208923
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Control Staff Band 6	999 Clinical	HALLAM MEDICAL LTD	42109655	30,690.03	Secamb Crawley 111 NMC	S1 4LW					176123710	208838
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Control Staff Band 6	999 Clinical	HALLAM MEDICAL LTD	42109655	6,138.01	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/09444fde-9855-5ecc-b08f-abc72f352fb5	S1 4LW					176123710	208838
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	42126043	192,320.79	MST DE LAGE LANDEN LEASING LTD for lease of 65 DCAs at 306,601.10 + VAT per quarter for 20 quarters as per Rachel Murphy's email dated 06.05.2021	WD18 8EZ					621784929	24412200000111
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	42126244	31,017.38	CONNAUGHT AGENCY Clinical Advisors Invoice No. 18032022SECAMB for week commencing 07/03/2022	B16 8LD					825129536	18032022SECAMB
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	42126244	6,203.48		B16 8LD					825129536	18032022SECAMB
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/04/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	42126247	32,434.53	CONNAUGHT AGENCY Clinical Advisors Invoice Number 11032022SECAMB	B16 8TU					825129536	11032022SECAMB

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	30/04/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	42126247	6,486.91		B16 8TU					825129536	11032022SECAMB
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Computer Software/License	Information Technology	4NET TECHNOLOGIES LTD	42126262	13,889.00	Avaya Core Licences	M32 0TR					GB 287838438	82874
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Computer Software/License	Information Technology	4NET TECHNOLOGIES LTD	42126262	13,956.00	FourNet/Avaya Support and Software Assurance - 3 years upfront Estimated support start 01/05/2022	M32 0TR					GB 287838438	82874
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Computer Software/License	Information Technology	4NET TECHNOLOGIES LTD	42126262	5,569.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d421df4-b686-5414-a0e0-c601859404f1	M32 0TR					GB 287838438	82874
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	42126265	36,868.31	E000296 - Thanet lighting Upgrade - Improvement Works Budget	BN8 6DS					621790545	20173
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	42144201	31,556.17	SECAmb OH contract cost for 2022/23= 378,794	B97 4DL					163061240	0071032239
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	42144201	6,311.23	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4509050_18074712_20220426171630	B97 4DL					163061240	0071032239
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	BOXXE LTD	42154363	6,850.00	Professional Services	YO31 7RE					GB 734 2452 48	INV0122685
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	BOXXE LTD	42154363	405,000.00	Sophos MTR Advanced protection Term start date 18/3/22 end date 18/05/25 as per Quote QUO-35430-B4M5V5-0 (SBS/19/AB/WAB/9411/21)	YO31 7RE					GB 734 2452 48	INV0122685
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2022	AUC Additions	Balance Sheet	BOXXE LTD	42154363	81,000.00		YO31 7RE					GB 734 2452 48	INV0122685