

**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	31/05/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	39793286	451,356.00	2021/22 Additional GP Rota (to 688 hours)	TN24 0GP					991241024	5780
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	39793289	451,356.00	2021/22 Additional GP Rota (to 688 hours)	TN24 0GP					991241024	5781
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41433530	730,350.00	2021/22 Additional GP Rota (to 688 hours)	TN24 0GP					991241024	6086
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41433531	257,795.00	Mar21-Mar22 Additional GP Hours above 688 Rota	TN24 0GP					991241024	6084
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41433533	137,702.00	Mar21-Mar22 Additional GP Hours above 688 Rota	TN24 0GP					991241024	6083
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	41433535	236,359.00	Mar21-Mar22 Additional GP Hours above 688 Rota	TN24 0GP					991241024	6085
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	41871967	27,125.06	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2021	LU3 3HP					727505924	SIP125210
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	41871967	-322.64	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4469428_17869224_20220331152334">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4469428_17869224_20220331152334</a>	LU3 3HP					727505924	SIP125210
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Vehicle Costs: Other	Logistics	SPECIAL WEAR UK LTD	41871967	1,613.20	Please add a line to PO 165095655 for uniform	LU3 3HP					727505924	SIP125210
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Vehicle Costs: Other	Logistics	SPECIAL WEAR UK LTD	41871967	322.64	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4469428_17869224_20220331152334">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4469428_17869224_20220331152334</a>	LU3 3HP					727505924	SIP125210
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	OMNICELL LTD	41917796	248,625.00	50% cost of the New Omnicell Hardware	M44 5GR					GB775871379	000008846
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	42002901	43,425.74	ELITE EMS - PAP Provider - 2nd Year contracted resources - 01st April 22 - 31st March 23	B77 4DR						633447
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42031597	412,613.91	2022/23 as per FMT plus tariff inflation	TN24 0GP					991241024	6265
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	42063607	55,361.93	ELITE EMS - PAP Provider - 2nd Year contracted resources - 01st April 22 - 31st March 23	B77 4DR						633471
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Course Fees	Core Clinical Education Staff Costs	UNIVERSITY OF CUMBRIA	42078293	108,100.00	LS 24/02: University of Cumbria, January Students	LA1 3JD					915739011	30209876
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	42102662	54,738.84	071481450 COMPACT2 TRACKc/w BIOSAFE	BD19 4TZ					179603926	5202
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	42102662	10,947.77	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4501353_18034356_20220420163917">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4501353_18034356_20220420163917</a>	BD19 4TZ					179603926	5202
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	42109654	55,023.12	Core 4 - 10 April 2022	L3 1DL						353SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	42127374	37,604.79	Chargeable Repairs (Other)	DA9 9AY					367341542	SEC13481
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	42144233	44,062.58	Frontline A&E Services WE24.04.2022 Core	B77 4DR						633485
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	42144236	59,542.29	Core 11 - 17 April 2022	L3 1DL						355SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Medical Gases	Medicines Governance	BOC LTD	42163350	50,000.00	Single Monthly Charge	M28 2UT					226556555	3067852076
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Medical Gases	Medicines Governance	BOC LTD	42163350	10,000.00	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b74b6bee-088a-5413-892f-fdbb523b9c35">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b74b6bee-088a-5413-892f-fdbb523b9c35</a>	M28 2UT					226556555	3067852076
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	42182406	59,382.87	Core 18 - 24 April 2022	L3 1DL						357SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	TORPEDO FACTORY LTD	42182410	715,281.02	TFG - SEC Amb Audio Visual solution provision and installation as per quotation no. 7709	NW10 6ST						6674
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	TORPEDO	42182410	143,056.79		NW10						6674

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	FACTORY LTD				6ST						
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Legal / Prof Fees	Corporate Expenses	CARE QUALITY COMMISSION	42209492	212,134.00	Annual Fee: NHS Trusts - based on operating revenue. Please see Guidance for Providers: Fees.	WF3 1WE					GB 948043217	43119623
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Rates	Estates & Facilities	MAIDSTONE BOROUGH COUNCIL	42211755	49,664.00	Coxheath HQ: Rates for the period 1st April 2022- 31st March 2023	ME15 6JQ					204268978	300
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42211756	35,356.94	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123017008
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42211756	6,885.60	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f982a3fe-415d-5f95-8f06-746189c094a2">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f982a3fe-415d-5f95-8f06-746189c094a2</a>	DE55 4QJ					290885854	1123017008
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	42211758	56,142.40	071481450 COMPACT2 TRACKc/w BIOSAFE	BD19 4TZ					179603926	5364
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	42211758	11,228.48	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4513092_18098833_20220428160148">http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4513092_18098833_20220428160148</a>	BD19 4TZ					179603926	5364
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	42211945	28,805.97	E000292 - Tongham lighting Upgrade - Improvement Works Budget	BN8 6DS					621790545	20184
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	42225017	51,979.85	BC: April 2022 - PO for Essential vehicle Spares for the month of April 2022, for the 11 workshops.in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0601
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	42225017	10,395.96	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4516937_18120871_20220502145337">http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4516937_18120871_20220502145337</a>	BN11 2RU					621684934	S0601
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	42225152	67,254.17	2000.2.6.4782E Chertsey - Window Replacement	RH15 9NB						17581
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42229967	82,522.78	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/cae3b219-713e-5c3c-a77c-e1464c303a85">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/cae3b219-713e-5c3c-a77c-e1464c303a85</a>	TN24 0GP					991241024	6289
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	42230032	45,216.53	Core 25 - 30 April 2022	L3 1DL						359SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42252040	27,971.05	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123014246
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42252040	5,308.59	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3d372ca2-7d79-5a98-b58b-0c41d00d3cfe">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3d372ca2-7d79-5a98-b58b-0c41d00d3cfe</a>	DE55 4QJ					290885854	1123014246
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42252051	43,846.88	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123025574
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42252051	8,671.53	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a429a9be-f8ea-5dcd-ab41-27a059270ad2">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a429a9be-f8ea-5dcd-ab41-27a059270ad2</a>	DE55 4QJ					290885854	1123025574
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	42252156	30,602.86	RS: ATS tyre supply for March Inv A9980154148	EN11 1HH					813051180	A9980154148
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	42252164	30,025.98	Frontline A&E Services Core 25-30 April 2022	B77 4DR						633505
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	42279108	391,989.63	MRC & VPP Cleaning for the month of June 2022	AL5 4UN					467281425	512772
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	42279214	29,166.70	Operations Support Desk Drivers Q1 22/23	AL5 4UN					467281425	512774
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	42279214	5,833.34	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4530581_18192359_20220509163533">http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4530581_18192359_20220509163533</a>	AL5 4UN					467281425	512774
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKerdirECT LTD	42279218	30,491.39	Tusker Monthly Rentals Call off order 2022	WD18 8YF					756982571	59944
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Contr Refuse & Clin Waste	Estates & Facilities	SHARPSMART LTD	42279274	29,196.02	To cover waste services under contract reference ECM12603-Lpp/2017/011. To cover until 31st March 2022	DL16 6JF					GB 801 4496 49	173085
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	BOOST PRO SYSTEM LTD	42293004	25,500.00	BoostPro - Banstead MRC: Internal Omni Antennas	EH54 5FD						202112102141
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	BOOST PRO SYSTEM LTD	42293004	1,200.00	BoostPro - Banstead MRC: Remote Monthly Management	EH54 5FD						202112102141

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	31/05/2022	AUC Additions	Balance Sheet	BOOST PRO SYSTEM LTD	42293004	5,100.00	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b5d4bafb-a889-5639-8e09-db684f34074d">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b5d4bafb-a889-5639-8e09-db684f34074d</a>	EH54 5FD						202112102141
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	42294370	72,485.49	Rydon FM Contract -1/4/2022 - 31/10/2022 (6 month extension)	DA9 9AY					367341542	SEC13487
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	42294370	14,497.10	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4532092_18200145_20220510135344">http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4532092_18200145_20220510135344</a>	DA9 9AY					367341542	SEC13487
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	42294536	57,867.48	Core 02 - 08 May 2022	L3 1DL						362SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	42305656	57,586.11	BC: April 2022 - PO for Essential vehicle Spares for the month of April 2022, for the 11 workshops,in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0603
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	42305656	11,517.22	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4525340_18166446_20220505202501">http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4525340_18166446_20220505202501</a>	BN11 2RU					621684934	S0603
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	STORAGE ASPECTS LTD	42305738	65,764.00	Supply, deliver and install the racking and lockers for Banstead MRC	CM9 8PZ					251525524	12865
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	STORAGE ASPECTS LTD	42305738	13,152.80	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2a21a105-3ffd-5b49-b3f5-c2986a27a73d">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2a21a105-3ffd-5b49-b3f5-c2986a27a73d</a>	CM9 8PZ					251525524	12865
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	42315588	2,425,013.50		G70 6AA						577PB001532522301
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	42315588	3,129,247.93		G70 6AA						577PB001532522301
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42315588	-1,140.54		G70 6AA						577PB001532522301
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42315588	-65,675.02		G70 6AA						577PB001532522301
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42315588	-1,970.30		G70 6AA						577PB001532522301
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	42325141	51,074.75	Frontline A&E Services Core we 8th May	B77 4DR						633518
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Med & Surg Equip General	CBRN	RESPIREX INTERNATIONAL LTD	42325144	10,106.48	CPS0036/L	RH1 4DP					GB 115 0754 43	183263
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Med & Surg Equip General	CBRN	RESPIREX INTERNATIONAL LTD	42325144	10,106.48	CPS0036/M	RH1 4DP					GB 115 0754 43	183263
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Med & Surg Equip General	CBRN	RESPIREX INTERNATIONAL LTD	42325144	10,106.48	CPS0036/XL	RH1 4DP					GB 115 0754 43	183263
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Med & Surg Equip General	CBRN	RESPIREX INTERNATIONAL LTD	42325144	10,106.48	CPS0036/XXL	RH1 4DP					GB 115 0754 43	183263
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Med & Surg Equip General	CBRN	RESPIREX INTERNATIONAL LTD	42325144	10,106.48	Quote JRS_Q09072021 Respirer PRPS(T) Powered Respirator Protective Suit - Training	RH1 4DP					GB 115 0754 43	183263
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	42351891	701,061.39	Westridge Construction Ltd main build contract for Medway MRC - East EOC/111	TN33 9DZ					583854595	11880
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	42351891	140,212.28	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/52636503-5ba2-5a58-899d-4e17f843a57d">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/52636503-5ba2-5a58-899d-4e17f843a57d</a>	TN33 9DZ					583854595	11880
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	42351895	71,757.78	Site Cleaning for the month of June 2022	AL5 4UN					467281425	512773
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Computer Software/License	HR Directorate Management	ADVANCE CHANGE LTD	42353758	30,000.00	KM: Annual Actus licence for 01Apr22 - 31Mar23 INV3205	AL3 7PP						3205
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Computer Software/License	HR Directorate Management	ADVANCE CHANGE LTD	42353758	6,000.00		AL3 7PP						3205
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	42357670	37,539.53	Secamb Crawley 111 NMC	S1 4LW					176123710	210117
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	42357670	7,507.91	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/04ea85a3-0e3a-54ce-9e90-2697d73f42e0">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/04ea85a3-0e3a-54ce-9e90-2697d73f42e0</a>	S1 4LW					176123710	210117



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															
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	42357671	47,642.88	SECAMB Ashford NMC	S1 4LW					176123710	210048	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	42357671	9,528.58	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1cac007c-e53c-505c-b134-c9111173e241">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1cac007c-e53c-505c-b134-c9111173e241</a>	S1 4LW						176123710	210048
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Computer Software/License	Information Technology	4NET TECHNOLOGIES LTD	42384986	48,600.00	Avaya Application support, Software assurance & annual support (12 months) Starting Feb-22	M32 0TR					GB 287838438	82928	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Computer Software/License	Information Technology	4NET TECHNOLOGIES LTD	42384986	9,720.00	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c651f392-dc2d-5522-9f1a-d76b6cfd42c6">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c651f392-dc2d-5522-9f1a-d76b6cfd42c6</a>	M32 0TR						GB 287838438	82928
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	TERRAFIX LTD	42385163	182,325.00	Terrafix: TVC4000+ inclusive of 8 Screen, 2 x Panorama Sharkfin GPS-D MiMo Antennas and all associated Cabling. Q: 107930 REF: Fiat build x 65> 2021	ST15SH					GB646932509	120777	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	42397927	557,286.73	Interim Valuation Nr 18	RH16 1BP					191839430	14548	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	42397927	111,457.35	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/cc4f12ed-e43d-5cc6-99f8-a4dc00be31eb">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/cc4f12ed-e43d-5cc6-99f8-a4dc00be31eb</a>	RH16 1BP					191839430	14548	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	42397957	57,941.61	E000290 - Gatwick Lighting Upgrade - Improvement Works Budget	BN8 6DS					621790545	20214	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	42397969	28,494.28	E000300 - Thameside Lighting Upgrades - Improvement Work	BN8 6DS					621790545	20215	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Bldg/Eng Equip Maint/Rep	HART - Gatwick	EXCELERATE TECHNOLOGY LTD	42397990	3,420.00	Annual Charge for Airtime	CF3 0LW					779572367	0000014564	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Bldg/Eng Equip Maint/Rep	HART - Gatwick	EXCELERATE TECHNOLOGY LTD	42397990	1,600.00	Annual Charge for Cloud Solution period 1/7/22 - 30/6/23	CF3 0LW					779572367	0000014564	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Bldg/Eng Equip Maint/Rep	HART - Gatwick	EXCELERATE TECHNOLOGY LTD	42397990	19,000.00	Annual charge for fully inclusive Support and Maintenance	CF3 0LW					779572367	0000014564	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Bldg/Eng Equip Maint/Rep	HART - Gatwick	EXCELERATE TECHNOLOGY LTD	42397990	67,850.00	Ref: 0000001109 01/07/22 SECAS HART Second Generation Set 2 (Gatwick HART) Annual Charge for Fully Inclusive Support & Maintenance	CF3 0LW					779572367	0000014564	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	42397994	39,736.10	Frontline A&E Services WE15.05.2022 Core	B77 4DR						633533	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	42414532	34,469.65	Chargeable Repairs (Other)	DA9 9AY					367341542	SEC13500	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42441669	22,189.72	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123036522	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42441669	4,388.16	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/af0ab6fb-b8b8-5259-94b9-6443b78f4730">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/af0ab6fb-b8b8-5259-94b9-6443b78f4730</a>	DE55 4QJ						290885854	1123036522
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Phone Rental and Calls	Information Technology	BT PLC	42441762	34,046.41	BT PLC - 6 Months PO for Fixed Lines, Calls & Broadband - from March 2022	E1 8EE					GB245719348	VP178832701921	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	42442248	27,295.04	AGENCY STAFF SUPPLIED WC 25/03/2022 111	B16 8TU					825129536	25032022SECAMB	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	42442248	5,459.01	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9d109add-2548-5f70-8602-eabbf8704520">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9d109add-2548-5f70-8602-eabbf8704520</a>	B16 8TU						825129536	25032022SECAMB
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	42461585	126,651.40	MST Venson for rental of 50 X DCA vehicles (Merces), 20 quarterly rentals for 5 years + pre-lease interest charges as per Rachel Murphy's email dated 20 November 2019.	KT7 0SR					600539278	586056DRCORR	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Phone Rental and Calls	Information Technology	BT PLC	42466035	32,299.99	BT PLC - 6 Months PO for Fixed Lines, Calls & Broadband - from March 2022	E1 8EE					GB245719348	VP17883270M1932U	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Equip Maint Contracts	Logistics	STRYKER UK LTD	42469826	28,533.15	Planned Preventative Maintenance of LP12 and Lp15 units April 1st 2019 - 31st March 2020	RG14 5AW					123338734	28689444	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Equip Maint Contracts	Logistics	STRYKER UK LTD	42469826	5,706.63	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4554340_18324287_20220523161922">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4554340_18324287_20220523161922</a>	RG14 5AW						123338734	28689444
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	42470832	-21,290.38	Interim Valuation Nr 18 Rev A	RH16 1BP					191839430	14550	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	42470832	-4,258.08	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a5b1224e-8523-5d20-b330-b9290b01da33">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a5b1224e-8523-5d20-b330-b9290b01da33</a>	RH16 1BP						191839430	14550

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/05/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	42470884	42,556.45	Frontline A&E Services Core WE 22.05.2022	B77 4DR						633539
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Course Fees	Core Clinical Education Staff Costs	ENHANCED CARE SERVICES LTD	42470890	27,000.00	LS 29/04: Enhanced Care Services Ltd, 72 x NAEMT PHTLS course places @ 375 each, Jul-Aug 22	S053 4NF						INV1429
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Course Fees	Core Clinical Education Staff Costs	ENHANCED CARE SERVICES LTD	42470890	5,400.00		S053 4NF						INV1429
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	42488698	50,343.17	Core 9 - 15 May 2022	L3 1DL						364SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	42493583	8,805.00	GB VAT-NHS - GB VAT	KT22 7TW					885612395	172400006
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	42493583	44,025.00		KT22 7TW					885612395	172400006
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42494377	102,017.00	Additional CAS Provision (688 hours+)	TN24 0GP					991241024	6312
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42494377	20,403.40	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8690d07a-7f33-50a5-bae3-b1fd2b5ede9f">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8690d07a-7f33-50a5-bae3-b1fd2b5ede9f</a>	TN24 0GP					991241024	6312
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42494391	87,715.20	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/42a19d68-a347-5a90-bef8-09e2dce02151">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/42a19d68-a347-5a90-bef8-09e2dce02151</a>	TN24 0GP					991241024	6318
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42496873	279,762.00	Inflation to be applied to the FMT contracts 2020/21 and 2021/22 as advised by email 02 Feb 2022	TN24 0GP					991241024	6311
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42496873	55,952.40	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/fd6c8efc-6f2d-550e-93bc-706491d37212">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/fd6c8efc-6f2d-550e-93bc-706491d37212</a>	TN24 0GP					991241024	6311
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	42518294	39,331.15	BC: May 2022 - PO for Essential vehicle Spares for the month of May 2022, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0605
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	42518294	7,866.22	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4543198_18267240_20220517133700">http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4543198_18267240_20220517133700</a>	BN11 2RU					621684934	S0605
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	PH BECK LTD	42518480	32,000.00	Ashford MRC Fire Compartmentalisation improvement works.	BN41 1DU						1949
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Medical Gases	Medicines Governance	BOC LTD	42530573	50,000.00	Single Monthly Charge	M28 2UT					226556555	3068272453
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2022	Medical Gases	Medicines Governance	BOC LTD	42530573	10,000.00	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7551f5e2-b504-5758-a6fa-afac443afcd">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7551f5e2-b504-5758-a6fa-afac443afcd</a>	M28 2UT					226556555	3068272453