

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	30/06/2022	AUC Additions	Balance Sheet	CCS MEDIA LTD	41626736	36,750.00	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	30/06/2022	AUC Additions	Balance Sheet	CCS MEDIA LTD	41626736	7,350.00	http://nww.docserv.wyss.nhs.uk/synergym/dist/?val=4437419_17705037_20220316142801	S40 2EX					GB261018047	4488601
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	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	30/06/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	42470887	74,738.66	Consolidated Electric Invoice - 1/4/2022 - 31/3/2023 - Blanket Order for all sites	ME19 4YT						E8237130
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	42470887	259.61	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/720d8e12-7511-569e-bbfc-2df093725954	ME19 4YT						E8237130
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42494158	22,251.64	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123027145
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42494158	4,377.79	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/555e38b2-a674-5aa9-befa-3f9133d82f05	DE55 4QJ					290885854	1123027145
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42494169	155,261.00	Mar21-Mar22 Additional GP Hours above 688 Rota	TN24 0GP					991241024	6319
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42494169	31,052.20	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0c6883f-6b75-5881-abda-aac00f1bdb58	TN24 0GP					991241024	6319
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	AVISON YOUNG	42496870	59,114.38	Rent for Unit 27 - Paddock Wood, Eldon Way, from 01/01/21 - 23 June 22 - Invoice 873-42339	EH3 8JB					897389636	87342339
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	AVISON YOUNG	42496870	11,822.90	http://nww.docserv.wyss.nhs.uk/synergym/dist/?val=4553272_18318118_20220523112758	EH3 8JB					897389636	87342339
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42518150	40,819.28	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123039907
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42518150	7,836.46	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/22f6ab15-fc1a-56d1-9ffa-14c33562734	DE55 4QJ					290885854	1123039907
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	42551571	118,784.00		RH10 1UZ					191807154	871264412120322118784
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	42551573	139,520.00		RH10 1UZ					191807154	871272124120322139520
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	42551745	86,444.10	MST DE LAGE LANDEN LEASING LTD for lease of 25 Fiats at 118,156.78 + VAT per quarter for 20 quarters as per Rachel Murphy's email dated 24.01.20	WD18 8EZ					621784929	24412200000109
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	42559067	72,485.49	Rydon FM Contract -1/4/2022 - 31/10/2022 (6 month extension)	DA9 9AY					367341542	SEC13512
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	42559067	14,497.10	http://nww.docserv.wyss.nhs.uk/synergym/dist/?val=4569259_18411108_20220601160632	DA9 9AY					367341542	SEC13512
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	42559073	31,556.17	SECAmb OH contract cost for 2022/23= 378,794	B97 4DL					163061240	0071032484
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	42559073	6,311.23	http://nww.docserv.wyss.nhs.uk/synergym/dist/?val=4560875_18362448_20220526153111	B97 4DL					163061240	0071032484
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	AUC Additions	Balance Sheet	CLARES OFFICE SUPPLIES LTD	42559876	29,875.50	For Clare's to provide, deliver and install the office furniture for Banstead MRC (as per the attached quote)	PO3 5FN					107340310	SINV00533106
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	AUC Additions	Balance Sheet	CLARES OFFICE SUPPLIES LTD	42559876	5,975.10		PO3 5FN					107340310	SINV00533106
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Course Fees	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	42563258	34,944.00	LS 20/05: FTS, driver training, 14.03 - 08.04.22 - Ather Mustaq 20 days, Rob Lawrence 10 days, Rizwan Bashir 20 days, Andy Afxentious 20 days, Pam Lewis 20 days, Alan Shoesmith 9 days & Dave Brewer 5 days	G61 2AF					853751705	3229
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Course Fees	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	42563258	6,988.80		G61 2AF					853751705	3229
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Course Fees	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	42563259	25,200.00	LS 20/05: FTS, driver training, 12.04 - 13.05.22, Ather Mustaq, Rizwan Bashir & Andy Afxentious 20days, Pam Lewis 15 days	G61 2AF					853751705	3236
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Course Fees	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	42563259	5,040.00		G61 2AF					853751705	3236

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Department of Health	Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Course Fees	Core Clinical Education Staff Costs	UNIVERSITY OF CUMBRIA	42565320	40,000.00	LS 13/05: University of Cumbria, April 22 students Top Up	LA1 3JD					915739011	30213683
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	AUC Additions	Balance Sheet	ZOLL MEDICAL UK LTD	42568783	93,240.00	8660-001401-05 Z VENT for EMS	WA1 1SY					603734951	123343
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	AUC Additions	Balance Sheet	ZOLL MEDICAL UK LTD	42568783	18,648.00		WA1 1SY					603734951	123343
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	42602724	36,864.00		RH10 1UZ					191807154	871310354120320223686400
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	42604701	52,322.97	Core 23 - 29 May 2022	L3 1DL						368SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	42604704	53,511.61	Core 16 - 22 May 2022	L3 1DL						366SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	42617302	82,855.87	E000298 - Ashford lighting Upgrade - Improvement Works Budget	BN8 6DS					621790545	20271
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	42617319	44,932.51	Frontline services A&E Core	B77 4DR						633563
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	42617322	31,083.07	RS: ATS Euromaster Tyre supply for April Inv A9980154398	EN11 1HH					813051180	CIXL5646
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Equip Maint Contracts	Logistics	STRYKER UK LTD	42621760	51,113.68	SECAmb repairs to LPs	RG14 5AW					123338734	29384513
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Equip Maint Contracts	Logistics	STRYKER UK LTD	42621760	10,222.74	http://www.docserv.wyss.nhs.uk/synergym/dist?val=4580083_18471862_20220609114456	RG14 5AW					123338734	29384513
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	42621767	40,874.87	Tusker Monthly Rentals Call off order 2022	WD18 8YF					756982571	60894
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	42635019	96,843.09	Brighton MRC - Interim Valuation Number 25 (Invoice 14555) attached	RH16 1BP					191839430	14555
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	42669101	391,989.63	MRC & VPP Cleaning for the month of July 2022	AL5 4UN					467281425	515599
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	42669213	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	2441220000136
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	42669224	29,166.70	Operations Support Desk Drivers Q1 22/23	AL5 4UN					467281425	515601
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	42669224	5,833.34	http://www.docserv.wyss.nhs.uk/synergym/dist?val=4585273_18501830_20220613112259	AL5 4UN					467281425	515601
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	42669707	37,536.64	AGENCY STAFF SUPPLIED 111 WC 21.03.2022	B16 8TU					825129536	01042022SECAMB
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	42669707	7,507.33	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8f5a5b83-3242-562e-89d3-ddde80b63e0a	B16 8TU					825129536	01042022SECAMB
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42683143	152,081.00	Additional CAS Provision (688 hours+)	TN24 0GP					991241024	6315
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42683143	30,416.20	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f9234d7a-8053-5d3d-8009-f870fd6a702b	TN24 0GP					991241024	6315
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42683144	153,111.00	Additional CAS Provision (688 hours+)	TN24 0GP					991241024	6314
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42683144	30,622.20	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e9739cca-ed9e-5efa-8e1b-f67f83a4bca	TN24 0GP					991241024	6314
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42683145	40,682.00	Additional CAS Provision (688 hours+)	TN24 0GP					991241024	6313
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42683145	8,136.40	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/cf8644c3-a124-5976-b052-f4df5b313e74	TN24 0GP					991241024	6313
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42683146	51,925.00	2022/23 as per FMT plus tariff inflation	TN24 0GP					991241024	6317
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Independent Sector	IC	INTEGRATED	42683146	10,385.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a7660a85-5e49-580e-9617-3a400f988883	TN24 0GP					991241024	6317

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	30/06/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42686305	310,522.00	Mar21-Mar22 Additional GP Hours above 688 Rota	TN24 0GP					991241024	6316
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42686305	62,104.40	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/900ca836-1684-545e-a77c-05df2ca073b2	TN24 0GP					991241024	6316
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	42689620	1,881,633.35		G70 6AA						577PB001532522302
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	42689620	2,756,483.52		G70 6AA						577PB001532522302
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	42689620	-288.26		G70 6AA						577PB001532522302
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42689620	-720.65		G70 6AA						577PB001532522302
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42689620	-65,583.24		G70 6AA						577PB001532522302
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	42689620	-576.52		G70 6AA						577PB001532522302
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	42690123	53,025.69	Core 01 - 05 June 2022	L3 1DL						372SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Contr Refuse & Clin Waste	Estates & Facilities	SHARPSMART LTD	42690133	23,110.87	To cover waste services under contract reference ECM12603-Lpp/2017/011. To cover from 1st April 2022 until 31st March 2023	DL16 6JF					GB 801 4496 49	173370
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Rent	Estates & Facilities	CBRE LTD	42690136	24,637.50	Unit 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Rent Charge - Quarter 2 June 2022	G2 6UA					GB736317923	202200003548
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Rent	Estates & Facilities	CBRE LTD	42690136	4,927.50		G2 6UA					GB736317923	202200003548
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Service Charge	Estates & Facilities	CBRE LTD	42690136	1,008.25	Unit 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Service Charge - Quarter 2 - Jun 2022	G2 6UA					GB736317923	202200003548
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Service Charge	Estates & Facilities	CBRE LTD	42690136	201.65		G2 6UA					GB736317923	202200003548
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	42706863	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	587079
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Computer Software/License	Information Technology	SOFTWARE ENTERPRISES (UK) LTD	42707237	8,500.00	PREMIUM Technical Support & Maintenance for GRS for the period February 2022 to January 2023 inclusive	B18 6RU					695911392	SIN2203SEL00198
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Computer Software/License	Information Technology	SOFTWARE ENTERPRISES (UK) LTD	42707237	34,000.00	Technical Support & Maintenance for GRS for the period February 2022 to January 2023 inclusive	B18 6RU					695911392	SIN2203SEL00198
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Computer Software/License	Information Technology	SOFTWARE ENTERPRISES (UK) LTD	42707237	1,500.00	Technical Support & Maintenance for the ECF for the period February 2022 to January 2023 inclusive	B18 6RU					695911392	SIN2203SEL00198
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Computer Software/License	Information Technology	SOFTWARE ENTERPRISES (UK) LTD	42707237	1,287.00	Technical Support & Maintenance for the ESR Personnel Interface for the period February 2022 to January 2023 inclusive	B18 6RU					695911392	SIN2203SEL00198
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Computer Software/License	Information Technology	SOFTWARE ENTERPRISES (UK) LTD	42707237	3,980.00	Technical Support & Maintenance for the GRS App for the period February 2022 to January 2023 inclusive	B18 6RU					695911392	SIN2203SEL00198
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Computer Software/License	Information Technology	SOFTWARE ENTERPRISES (UK) LTD	42707237	9,853.40		B18 6RU					695911392	SIN2203SEL00198
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	42726746	77,906.40	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	S0607
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	42726746	15,581.27	http://nww.docserv.wyss.nhs.uk/synergym/dist/?val=4581757_18481989_20220610074748	BN11 2RU					621684934	S0607
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	TP LEASING LTD	42726747	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	MI003856801
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	42726748	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	MI003856901
Department of Health	South East Coast Ambulance NHS	30/06/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	42741357	25,445.18	Secamb Crawley 111 NMC	S1 4LW					176123710	211824

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Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	42741357	5,089.04	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9de8cc5c-53c6-549d-b1e1-e33c632e98a7	S1 4LW					176123710	211824
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	42741358	43,650.08	SECAMB Ashford NMC	S1 4LW					176123710	211634
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	42741358	8,730.02	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1c43330c-b2ad-5dfe-86a3-efb0a9f1188e	S1 4LW					176123710	211634
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	42741369	42,305.33	Frontline Services A&E Core w.e 12.06.2022	B77 4DR						633597
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	HURLEY TRUSTEE SERVICES LTD	42744815	44,025.00	Ashford 111 Rent for Quarter 2, 3 and 4 - June 2022 - March 2023 (New Landlord)	KT22 7TW						172400012
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42744823	31,858.47	Medical Consumables, April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123054420
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42744823	6,262.16	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ee0b5ad5-51d0-5526-a8a4-a48fc2580248	DE55 4QJ					290885854	1123054420
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Insurance Costs	Corporate Expenses	MARSH LTD	42772622	27,523.53	2022-23 Marsh Insurance Top-Up Buildings^	NR7 7BH					GB 244251779	8368375
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	42772629	630,102.03	Westridge Construction Ltd main build contract for Medway MRC - East EOC/111	TN33 9DZ					583854595	11943
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	42772629	126,020.41	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/34cee3c1-a1b6-5493-a5ae-47b655908ec1	TN33 9DZ					583854595	11943
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	42829113	32,802.59	BC: 29.4.22 - For the supply of stock uniform to cover the month of April 22	LU3 3HP					727505924	SIP127153
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	42829113	6,560.52	http://www.docserv.wyssh.nhs.uk/synergym/dist/?val=4589910_18529716_20220616063801	LU3 3HP					727505924	SIP127153
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	42851644	62,895.50	BC: June 2022 - PO for Essential vehicle Spares for the month of June 2022, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0610
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	42851644	12,579.09	http://www.docserv.wyssh.nhs.uk/synergym/dist/?val=4594465_18553621_20220617141148	BN11 2RU					621684934	S0610
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	AUC Additions	Balance Sheet	SOFTCAT PLC	42851707	82,552.45	Medway - Network and Server Hardware and Support as per quotation FRM00080352 V3 This procurement is via framework LINK: IT Solutions 2	SL7 1LW					GB491848503	INVUK453498
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	AUC Additions	Balance Sheet	SPECTRUM SIGNS & DISPLAY LTD	42851858	20,845.00	Banstead Signage - Invoice 2589	ME4 4TE					GB582071545	2634
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	AUC Additions	Balance Sheet	SPECTRUM SIGNS & DISPLAY LTD	42851858	4,169.00		ME4 4TE					GB582071545	2634
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Medical Gases	Medicines Governance	BOC LTD	42864942	50,000.00	Single Monthly Charge	M28 2UT					226556555	3068681914
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Medical Gases	Medicines Governance	BOC LTD	42864942	10,000.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a7aab435-d479-56bd-b397-ebc23294ae63	M28 2UT					226556555	3068681914
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Books, Journals & Subscr	CEO Office	ASSOCIATION OF AMBULANCE CHIEF EXECUTIVES	42864955	60,000.00	JB - Annual Subscription for AACE Membership 2022/2023	EC4A 4AB					GB 138 7534 87	0000001680
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Books, Journals & Subscr	CEO Office	ASSOCIATION OF AMBULANCE CHIEF EXECUTIVES	42864955	12,000.00		EC4A 4AB					GB 138 7534 87	0000001680
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2022	Course Fees	Organisation Development	NORTHUMBRIA UNIVERSITY	42869523	32,400.00	KM: Transforming Organisational Culture - Principles and Practise of Restorative Just Culture for 18 delegates	NE2 1XE					GB 686994842	91710685