

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	31/07/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42229967	412,613.91	2022/23 as per FMT plus tariff inflation	TN24 0GP					991241024	6289	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	General Practitioners	IC Leadership 111	INTEGRATED CARE 24 LTD	42494169	155,261.00	Provision of 688 CAS Hours for first six months of 2022/23 until contract can be resolved	TN24 0GP					991241024	6319	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	General Practitioners	IC Leadership 111	INTEGRATED CARE 24 LTD	42494169	31,052.20	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0c68833f-6b75-5881-abda-aac00f1bdb58	TN24 0GP					991241024	6319	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42494169	-31,052.20	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0c68833f-6b75-5881-abda-aac00f1bdb58	TN24 0GP					991241024	6319	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42494391	438,576.00	2022/23 as per FMT plus tariff inflation	TN24 0GP					991241024	6318	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	42621856	47,075.07	Frontline services A&E Core 1st - 5th June 2022	B77 4DR						633570	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42683144	153,111.00	Mar21-Mar22 Additional GP Hours above 688 Rota	TN24 0GP					991241024	6314	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42683145	40,682.00	Mar21-Mar22 Additional GP Hours above 688 Rota	TN24 0GP					991241024	6313	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	General Practitioners	IC Leadership 111	INTEGRATED CARE 24 LTD	42686305	310,522.00	Provision of 688 CAS Hours for first six months of 2022/23 until contract can be resolved	TN24 0GP					991241024	6316	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	General Practitioners	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	31/07/2022	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	31/07/2022	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	42744836	71,477.36	Site Cleaning for the month of July 2022	AL5 4UN					467281425	515600	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	42789617	37,013.66	Consolidated Electric Invoice - 1/4/2022 - 31/3/2023 - Blanket Order for all sites	ME19 4YT						E8271546	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	42789617	76.04	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9f78d2bd-2eb7-5370-97ba-180f6d0043d9	ME19 4YT							E8271546
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	42833992	55,603.28	Core 6 - 12 June 2022	L3 1DL						374SEC	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	42833993	52,032.41	Core 13 - 19 June 2022	L3 1DL						376SEC	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	42864957	42,429.87	Frontline A&E Services Core WE19.06.2022	B77 4DR						633616	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	External Contractors	Organisation Development	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	42869522	33,000.00	KM: 2022/23 1 year subscription for NHS Elect	W2 1NY					654945990	H0304481	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	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	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	42869524	45,009.78	Frontline A&E Services WE26.06.2022 Core	B77 4DR						633625	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Fleet Veh Run Costs: Fuel	Fleet Maintenance - Non Pay	CERTAS ENERGY UK LTD	42874393	37,189.58	BC: 14.6.22- Fuel Order for Make Ready Brighton 5,000 litres - CERTAS ENERGY	FK5 4RB					GB 844 2834 19	7390432	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Fleet Veh Run Costs: Fuel	Fleet Maintenance - Non Pay	CERTAS ENERGY UK LTD	42874393	7,437.92	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4608046_18626458_20220627143213	FK5 4RB					GB 844 2834 19	7390432	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	42898890	400,241.56	MRC & VPP Cleaning for the month of Aug 2022	AL5 4UN					467281425	516441	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	42898981	29,166.70	Operations Support Desk Drivers Q2 22/23	AL5 4UN					467281425	516443	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	42898981	5,833.34	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4615165_18668158_20220701132927	AL5 4UN					467281425	516443	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Computer	Information	SCREENCLOUD	42924915	28,684.80	ScreenCloud - Business Annually license May 2022-2023	EC1A 2BN					GB217667194	271708	

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		Software/License	Technology	LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Computer Software/License	Information Technology	SCREENCLOUD LTD	42924915	5,736.96		EC1A 2BN					GB217667194	271708
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	42927873	31,556.17	SECAmb OH contract cost for 2022/23= 378,794	B97 4DL					163061240	0071032684
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	42927873	6,311.23	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4608947_18630685_20220627170644	B97 4DL					163061240	0071032684
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42942883	23,375.91	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123067599
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Stocks Finished Goods	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42942883	4,568.77	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/619e89df-12ce-5a8a-afd8-a01b496b939f	DE55 4QJ					290885854	1123067599
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	42942904	22,219.52	00108002-R/BIO YELLOW SCOOP EXL PINS , BIOSAFE	BD19 4TZ					179603926	6371
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	42942904	4,443.90	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4619700_18693609_20220705062040	BD19 4TZ					179603926	6371
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	42942907	111,978.24	Site Cleaning for the month of June 2021	AL5 4UN					467281425	516442
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	42942914	29,874.96	Chargeable Repairs (Other)	DA9 9AY					367341542	SEC13528
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	42944571	391,025.40	SECAmb OH contract cost for 2022/23= 378,794	B97 4DL					163061240	0071032775
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	42944571	52,122.09	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4616630_18674418_20220704064153	B97 4DL					163061240	0071032775
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	42944585	-391,025.40	SECAmb OH contract cost for 2022/23= 378,794	B97 4DL					163061240	0061002219
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	42944585	-78,205.08	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4616630_18674419_20220704064153	B97 4DL					163061240	0061002219
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	42963370	33,282.11	BC: 29.4.22 - For the supply of stock uniform to cover May 22 - November 22	LU3 3HP					727505924	SIP130279
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	42963370	6,628.92	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4616782_18675392_20220704072625	LU3 3HP					727505924	SIP130279
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	42963372	72,485.49	Rydon FM Contract -1/4/2022 - 31/10/2022 (6 month extension)	DA9 9AY					367341542	SEC13531
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	42963372	14,497.10	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4623389_18715780_20220706042902	DA9 9AY					367341542	SEC13531
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Mobile Phones	Information Technology	STRYKER UK LTD	42975315	21,395.00	Continuation of existing SIM card payments for FY ending March 31 2023 1yr @27.50/ year (SIM1YR)	RG14 5AW					123338734	29413019
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	BJF CONNECTIONS LTD	42975332	28,905.43	Tongham Ambulance Station - AC Installation - Improvement Works	ME14 3DD					901925930	0001020776
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	42978754	-22,145.24	Westridge Construction Ltd main build contract for Medway MRC - East EOC/111	TN33 9DZ					583854595	11944
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	42978754	-4,429.05	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4616375_18672941_20220704053545	TN33 9DZ					583854595	11944
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	42978945	35,838.39	Tusker Monthly Rentals Call off order 2022	WD18 8YF					756982571	61876
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	42992296	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	24412200000154
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	42992297	76,639.27	MST De Lage Landen Leasing Limited for 20 x quarterly rentals of 34 Fiat DCAs at 166,073.68 + VAT per quarter.	WD18 8EZ					621784929	24412200000144
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	42992298	156,227.15	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	24412200000151

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	31/07/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	42992299	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	24412200000162
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	42992301	61,979.83	2022-23 Quarterly Injury Benefit	BL6 9JS					GB 654 4347 29	1000003962
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	42992439	29,165.95	Core 27 - 30 June 2022	L3 1DL						380SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	42992444	50,515.65	Core 20 - 26 June 2022	L3 1DL						378SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	43010916	183,704.50	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	588084
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	43014725	34,975.04	RS: ATS tyre supply May 2022 inv A9980154625	B6 5TW					813051180	A9980154625
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	43023274	57,745.44	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	S0611
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	43023274	11,549.08	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4626320_18733987_20220707103909	BN11 2RU					621684934	S0611
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	43023278	438,576.00	2022/23 as per FMT plus tariff inflation	TN24 0GP					991241024	6494
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	43023278	87,715.20	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d98eb53b-5ebe-54fb-8e06-4eb54737af1b	TN24 0GP					991241024	6494
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Contr Refuse & Clin Waste	Estates & Facilities	SHARPSMART LTD	43023388	23,027.69	To cover waste services under contract reference ECM12603-Lpp/2017/011. To cover until 31st March 2022	DL16 6JF					GB 801 4496 49	174304
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	General Practitioners	IC Leadership 111	INTEGRATED CARE 24 LTD	43025126	155,261.00	Provision of 688 CAS Hours for first six months of 2022/23 until contract can be resolved	TN24 0GP					991241024	6495
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	General Practitioners	IC Leadership 111	INTEGRATED CARE 24 LTD	43025126	31,052.20	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0634ef3c-f834-5b51-8d7f-46e0b9b5bc2	TN24 0GP					991241024	6495
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	43043964	-4,910.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f4555d46-d1c9-5c73-a321-2a6b7846b44c	TN24 0GP					991241024	9215
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	43045790	39,662.34	E019828 - Tangmere MRC - EV Chargers - Improvement Works Budget	BN8 6DS					621790545	20352
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	43059355	384,858.91	Quarter 2 Rent and Service Charge for Nexus House - 24th June 2022 - 23rd Sept 2022 - Invoice 503112	B4 6AJ					GB 466425139	503112
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	43061905	46,802.67	Core 4 - 10 July 2022	L3 1DL						384SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	43065608	1,800,801.30		G70 6AA						577PB001532522303
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	43065608	2,684,084.32		G70 6AA						577PB001532522303
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	43065608	-144.13		G70 6AA						577PB001532522303
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	43065608	-576.52		G70 6AA						577PB001532522303
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	43065608	-65,555.79		G70 6AA						577PB001532522303
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	43065608	-3,170.86		G70 6AA						577PB001532522303
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	43077493	34,616.96	Frontline A&E Services WE10.07.2022 Core	B77 4DR						633657
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	43079858	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	MI003890501
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	43079860	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	MI003890201

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Department of Health	Trust South East Coast Ambulance NHS Foundation Trust	31/07/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	43082084	155,922.26	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	24412200000190
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	43099283	56,033.26	SECAMB Ashford NMC	S1 4LW					176123710	212959
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	43099294	25,030.53	Secamb Crawley 111 NMC	S1 4LW					176123710	213139
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	43099294	5,006.11	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/66fc6b77-c02c-5a82-8909-1c258ecd09bc	S1 4LW					176123710	213139
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	AUC Additions	Balance Sheet	CDW LTD	43115467	57,042.48	CDW - APPLE 10.2-INCH IPAD WI-FI + CELLULAR 9TH GENERATION TABLET 256 GB 10.2" IPS (2160 X 162	EC4M 9AF					GB902194939	PSINV03640958
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	AUC Additions	Balance Sheet	CDW LTD	43115467	31,500.00	CDW - CONNECT PLUS 5GB 25 MONTHS MULTI NETWORK SIM	EC4M 9AF					GB902194939	PSINV03640958
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	43115487	830,533.16	Westridge Construction Ltd main build contract for Medway MRC - East EOC/111	TN33 9DZ					583854595	11978
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	43115487	166,106.63	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ca017ce7-68f3-5771-937c-cea501a11964	TN33 9DZ					583854595	11978
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	43115682	43,387.11	Frontline A&E Services Core We17.07.2022	B77 4DR						633669
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	NonNHS Trade Pybis Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43129312	29,113.17	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123080603
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	NonNHS Trade Pybis Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43129312	5,725.39	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/685dda11-fa68-56bd-bfd6-ebc1cfcb3e94	DE55 4QJ					290885854	1123080603
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	43141513	21,702.73	CONNAUGHT AGENCY CLINICAL ADVISORS 111 INV NO 01062022SECAMB111	B16 8TU					825129536	10062022SECAMB111
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	43141513	4,340.55	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3aa88e97-0dcf-56c5-b2ef-1cc9c6acde28	B16 8TU					825129536	10062022SECAMB111
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	43141578	52,326.12	Core 11 - 17 July 2022	L3 1DL						386SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Control Staff Band 6	999 Clinical	CONNAUGHT RESOURCING LTD	43143591	20,841.60	AGENCY STAFF 999 WC 20.06.2022	B16 8TU					825129536	01072022SECAMB999
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Control Staff Band 6	999 Clinical	CONNAUGHT RESOURCING LTD	43143591	4,168.32	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/39a3f7b7-d886-5f4d-a5bc-ca90685151e7	B16 8TU					825129536	01072022SECAMB999
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	43213859	32,829.60	BC: July 2022 - PO for Essential vehicle Spares for the month of July 2022, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0614
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	43213859	6,565.91	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4647417_18875883_20220725112024	BN11 2RU					621684934	S0614
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	43223569	46,316.72	BC: 29.4.22 - For the supply of stock uniform to cover May 22 - November 22	LU3 3HP					727505924	SIP128758
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	43223569	9,263.34	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4648227_18881386_20220725154626	LU3 3HP					727505924	SIP128758