

**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	31/08/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42494377	102,017.00	Mar21-Mar22 Additional GP Hours above 688 Rota	TN24 0GP					991241024	6312	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42683143	146,070.00	2021/22 Additional GP Rota (to 688 hours)	TN24 0GP					991241024	6315	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	42683143	6,011.00	Mar21-Mar22 Additional GP Hours above 688 Rota	TN24 0GP					991241024	6315	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	43043964	-24,550.00	Mar21-Mar22 Additional GP Hours above 688 Rota	TN24 0GP					991241024	9215	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	43147710	22,536.84	Consolidated Electric Invoice - 1/4/2022 - 31/3/2023 - Blanket Order for all sites	ME19 4YT						E8301308	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	43147710	46.36	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1b9b54df-5c22-5096-8991-dac4cb250890">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1b9b54df-5c22-5096-8991-dac4cb250890</a>	ME19 4YT							E8301308
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	43213723	22,145.24	Revised Letter of Intent for Westridge Construction Ltd to undertake construction works at the Medway MRC - East EOC/111 site.	TN33 9DZ					583854595	11984	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	43225870	40,605.39	Frontline A&E Services WE24.07.2022 Core	B77 4DR						633699	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Medical Gases	Medicines Governance	BOC LTD	43249653	50,000.00	Single Monthly Charge	M28 2UT					226556555	3069132710	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Medical Gases	Medicines Governance	BOC LTD	43249653	10,000.00	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d51da645-48dc-5891-917f-450b5d8453a4">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d51da645-48dc-5891-917f-450b5d8453a4</a>	M28 2UT					226556555	3069132710	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	43267003	51,586.85	Core 18 - 24 July 2022	L3 1DL						388SEC	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	43277525	155,261.00	Mar21-Mar22 Additional GP Hours above 688 Rota	TN24 0GP					991241024	6540	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	43277525	31,052.20	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/50285ba7-4717-581b-b6a4-136210aceda3">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/50285ba7-4717-581b-b6a4-136210aceda3</a>	TN24 0GP					991241024	6540	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	43280025	438,576.00	2022/23 as per FMT plus tariff inflation	TN24 0GP					991241024	6539	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	43280025	87,715.20	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d0986da3-47d2-52b8-a2dd-c57b3a7fdb3d">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d0986da3-47d2-52b8-a2dd-c57b3a7fdb3d</a>	TN24 0GP					991241024	6539	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Contr Refuse & Clin Waste	Estates & Facilities	SHARPSMART LTD	43302492	21,786.92	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f01c2b39-18ed-586c-98e1-c2e36c5540ea">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f01c2b39-18ed-586c-98e1-c2e36c5540ea</a>	DL16 6JF					GB 801 4496 49	174831	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	AUC Additions	Balance Sheet	STRYKER UK LTD	43307826	68,500.40	MST Stryker UK for 8 X Power-Pro Stretchers at 8562.56 per unit (after 32% discount). Quote #ABUS-C7LJTA dated 08.10.2021	RG14 5AW					123338734	29442176	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	AUC Additions	Balance Sheet	STRYKER UK LTD	43307826	13,700.08	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4658816_18950132_20220802121756">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4658816_18950132_20220802121756</a>	RG14 5AW					123338734	29442176	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	43309617	37,793.87	Frontline A&E Services Core - WE1.07.2022	B77 4DR						633714	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	43321786	5,833.34	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4666704_18999568_20220805150040">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4666704_18999568_20220805150040</a>	LU1 3LU					467281425	520615	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	External Contractors	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	43321901	26,544.00	See attached invoice	G61 2AF					853751705	3248	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	External Contractors	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	43321901	5,308.80	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b32a154d-85f2-5b7a-9044-f1e933a14763">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b32a154d-85f2-5b7a-9044-f1e933a14763</a>	G61 2AF					853751705	3248	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	43324125	-400,241.56	MRC & VPP Cleaning for the month of Aug 2022	AL5 4UN					467281425	23785	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	43324131	400,241.56	MRC & VPP Cleaning for the month of Aug 2022	LU1 3LU					467281425	520613	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43342186	32,046.42	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123096305	

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	Trust South East Coast Ambulance NHS Foundation Trust	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43342186	6,341.01	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6206cc2b-1df8-5242-97d3-1ee11b6bc45a">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6206cc2b-1df8-5242-97d3-1ee11b6bc45a</a>	DE55 4QJ					290885854	1123096305
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	43342252	36,492.86	Tusker Monthly Rentals Call off order 2022		WD18 8YF				756982571	63203
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43351659	73,580.77	Site Cleaning for the month of Aug 2022		LU1 3LU				467281425	520614
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43351659	1,739.34	Site Cleaning for the month of May 2022		LU1 3LU				467281425	520614
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Legal / Prof Fees	Corporate Expenses	DAC BEACHCROFT LLP	43355995	86,835.90	INVOICE NUMBER: 01-10096062 first tranche of this years Annual Retainer invoice for 2022/2023, for the sum of 30,000. In addition, and as discussed with Ali and Jonathan, we are billing the excess fees from last years retainer. We		BS1 9HS				108246529	0110096062
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Legal / Prof Fees	Corporate Expenses	DAC BEACHCROFT LLP	43355995	17,367.18			BS1 9HS				108246529	0110096062
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	43355997	51,754.88	Core 25 - 31 July 2022		L3 1DL					390SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	43357381	66,873.94	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	50616
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	43357381	13,314.78	<a href="http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=4666690_18999474_20220805145742">http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=4666690_18999474_20220805145742</a>		BN11 2RU				621684934	50616
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43374210	21,053.90	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178		DE55 4QJ				290885854	1123091676
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43374210	4,130.86	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/23b3a113-bf91-50e4-b20c-6f8df6e6d2b">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/23b3a113-bf91-50e4-b20c-6f8df6e6d2b</a>		DE55 4QJ				290885854	1123091676
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	43387556	40,703.24	071481450 COMPACT 2 TRACK c/w BIOSAFE STRAP		BD19 4TZ				179603926	5945
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	43387556	8,140.65	<a href="http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=4669495_19018437_20220809134945">http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=4669495_19018437_20220809134945</a>		BD19 4TZ				179603926	5945
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	43387557	126,651.40	MST Venson for rental of 50 X DCA vehicles (Mercs), 20 quarterly rentals for 5 years + pre-lease interest charges as per Rachel Murphy's email dated 20 November 2019.		KT7 0SR				600539278	589229
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	43387558	29,474.76	071481450 COMPACT 2 TRACK c/w BIOSAFE STRAP		BD19 4TZ				179603926	5828
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	43387558	5,894.95	<a href="http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=4669495_19018426_20220809134945">http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=4669495_19018426_20220809134945</a>		BD19 4TZ				179603926	5828
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	43387560	34,718.00	00108002 R/BIO YELLOW SCOOP EXL PINS BIOSAFE		BD19 4TZ				179603926	6126
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Med & Surg Equip General	Logistics	FERNO UK LTD	43387560	6,943.60	<a href="http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=4669940_19022121_20220809162959">http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=4669940_19022121_20220809162959</a>		BD19 4TZ				179603926	6126
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	43406749	738,724.75	Westridge Construction Ltd main build contract for Medway MRC - East EOC/111		TN33 9DZ				583854595	12001
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	43406749	147,744.95	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/78cdde67-0de1-5bf5-8fef-8a4e9c4e25ba">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/78cdde67-0de1-5bf5-8fef-8a4e9c4e25ba</a>		TN33 9DZ				583854595	12001
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	43407954	51,422.50	Core 01 - 07 August 2022		L3 1DL					392SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Med & Surg Equip General	Logistics	OPENHOUSE PRODUCTS LTD	43430085	58,705.00	BC: 12.4.22 - New Primary bags requested by James Nutbrown		CH41 4BW				673313541	SI059163
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Med & Surg Equip General	Logistics	OPENHOUSE PRODUCTS LTD	43430085	11,741.00	<a href="http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=4675498_19057188_20220812140028">http://nww.docserv.wyss.nhs.uk/synergiim/dist/?val=4675498_19057188_20220812140028</a>		CH41 4BW				673313541	SI059163
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	43430806	45,544.00	May 2022 Chargeable repairs, backlog and damage		DA9 9AY				367341542	SEC13553
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	43430806	9,108.80			DA9 9AY				367341542	SEC13553
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Control Staff	IC	HALLAM	43433655	70,267.99	SECAMB Ashford NMC		S1 4LW				176123710	214432

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of Health	Coast Ambulance NHS Foundation Trust		Band 6	Leadership 111	MEDICAL LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	43433655	14,053.60	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/59f10fed-a3d5-5e15-8d07-40ee3618674d">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/59f10fed-a3d5-5e15-8d07-40ee3618674d</a>	S1 4LW					176123710	214432
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	43433659	21,022.88	SECAMB Ashford non NMC	S1 4LW					176123710	214441
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	43433659	4,204.58	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9dd435d1-f551-5f78-965a-343033d3094f">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/9dd435d1-f551-5f78-965a-343033d3094f</a>	S1 4LW					176123710	214441
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	43433660	26,147.59	Secamb Crawley 111 NMC	S1 4LW					176123710	214522
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	43433660	5,229.52	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/abb2dec3-6f97-59df-ad52-d88680c2bac0">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/abb2dec3-6f97-59df-ad52-d88680c2bac0</a>	S1 4LW					176123710	214522
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43470552	29,435.40	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123104399
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43470552	5,778.54	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4412d5e8-b8c3-50e6-8582-fe0ce38c3f73">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4412d5e8-b8c3-50e6-8582-fe0ce38c3f73</a>	DE55 4QJ					290885854	1123104399
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Training Materials	Core Clinical Education Staff Costs	WILKER UK LTD	43470660	27,000.00	Static Ambulance for Simulation Education. SEC LYT 19001/19008/19012 to 19018	CW11 3HT					694495771	14932
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Training Materials	Core Clinical Education Staff Costs	WILKER UK LTD	43470660	5,400.00		CW11 3HT					694495771	14932
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	43491925	31,556.17	SECAMB OH contract cost for 2022/23= 378,794	B97 4DL					163061240	0071032969
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	43491925	4,354.75	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4681671_19097946_20220817161524">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4681671_19097946_20220817161524</a>	B97 4DL					163061240	0071032969
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Phone Rental and Calls	Information Technology	SOFTCAT PLC	43529840	1,029.67	Softcat - Live Call Routing - monthly cost	SL7 1LW					GB491848503	INVUK519591
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Phone Rental and Calls	Information Technology	SOFTCAT PLC	43529840	22,088.55	Softcat - Pager Duty Business - monthly cost	SL7 1LW					GB491848503	INVUK519591
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Phone Rental and Calls	Information Technology	SOFTCAT PLC	43529840	10,866.06	Softcat - Pager Duty Premium Support - annual cost	SL7 1LW					GB491848503	INVUK519591
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Phone Rental and Calls	Information Technology	SOFTCAT PLC	43529840	1,548.41	Softcat - PagerDuty Stakeholder - Business Pack of 50 Users - monthly cost	SL7 1LW					GB491848503	INVUK519591
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Phone Rental and Calls	Information Technology	SOFTCAT PLC	43529840	7,106.54	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4686763_19129192_20220822124643">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4686763_19129192_20220822124643</a>	SL7 1LW					GB491848503	INVUK519591
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	43542309	72,485.49	Rydon FM Contract -1/4/2022 - 31/10/2022 (6 month extension)	DA9 9AY					367341542	SEC13549
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	43542309	14,497.10	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4687082_19131878_20220822142547">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4687082_19131878_20220822142547</a>	DA9 9AY					367341542	SEC13549
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	43542311	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	24412200000146
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Rech to-frm Other Non NHS	Critical Care Transfer Service	KENT SURREY & SUSSEX AIR AMBULANCE TRUST	43542315	98,239.26	Adult Critical Care Medical Provisions by KSS (Air Ambulance) for 2021/22	ME5 9SD						0000001041
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	43542318	82,453.04	BC: August 2022 - PO for Essential vehicle Spares for the month of August 2022. for the 11 workshops.in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0619
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	43542318	16,490.60	<a href="http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4687760_19135886_20220822163013">http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=4687760_19135886_20220822163013</a>	BN11 2RU					621684934	S0619
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Med & Surg Equip General	Logistics	OPENHOUSE PRODUCTS LTD	43544795	118,295.00	BC: 12.4.22 - New Primary bags requested by James Nutbrown	CH41 4BW					673313541	SI059244
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Med & Surg Equip General	Logistics	OPENHOUSE PRODUCTS LTD	43544795	23,659.00		CH41 4BW					673313541	SI059244
Department of Health	South East Coast Ambulance NHS	31/08/2022	Provisions	WEST OUMS	RYDON MAINTENANCE LTD	43570383	27,636.00	24hr security for Chertsey MRC from Tuesday 26th July until 23rd August 2022	DA9 9AY					367341542	SEC13566

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	Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/08/2022	Provisions	WEST OUMs	RYDON MAINTENANCE LTD	43570383	5,527.20		DA9 9AY					367341542	SEC13566
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	43589708	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	24412200000193
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Control Staff Band 6	999 Clinical	CONNAUGHT RESOURCING LTD	43612695	21,806.46	AGENCY HOURS 999 WC 27.06.2022	B16 8TU					825129536	08072022SECAMB999
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Control Staff Band 6	999 Clinical	CONNAUGHT RESOURCING LTD	43612695	4,361.29	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a8f669dc-505a-5d60-8421-d690f6733fe2">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a8f669dc-505a-5d60-8421-d690f6733fe2</a>	B16 8TU					825129536	08072022SECAMB999
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Medical Gases	Medicines Governance	BOC LTD	43612696	50,000.00	Single Monthly Charge	M28 2UT					226556555	3069541012
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2022	Medical Gases	Medicines Governance	BOC LTD	43612696	10,000.00	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d1cd368a-28c3-5618-b19d-1f9d3dc6ff8b">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d1cd368a-28c3-5618-b19d-1f9d3dc6ff8b</a>	M28 2UT					226556555	3069541012