

**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	30/09/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	43321786	29,166.70	Operations Support Desk Drivers Q2 22/23	LU1 3LU					467281425	520615
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	43530027	53,432.70	Core 08 - 14 August 2022	L3 1DL						394SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	43530037	24,011.58	AT 12/07/22 ATS Euromaster Inv No A9980154833 30th June 22	B6 5TW					813051180	A9980154833
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43542166	22,788.35	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123108630
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43542166	4,494.89	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6f806209-229f-5cfe-a391-fb1ab17bfd70">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/6f806209-229f-5cfe-a391-fb1ab17bfd70</a>	DE55 4QJ					290885854	1123108630
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Course Fees	Core Clinical Education Staff Costs	UNIVERSITY OF CUMBRIA	43556417	40,300.00	12/06/2022 NS: C1 Bridging programme	LA1 3JD					915739011	30214442
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	43556421	33,805.63	Frontline A&E Services Core WE21.08.2022	B77 4DR						633761
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43589645	31,976.92	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123112990
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43589645	6,117.65	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/749f107-e346-517f-890b-6f8e3387391f">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/749f107-e346-517f-890b-6f8e3387391f</a>	DE55 4QJ					290885854	1123112990
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	External Contractors	Payroll Liaison	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	43612657	64,876.00	Payroll & Pension Services (Call off order) - Oct 2021-Sept 2022	B16 6TT					GB 654 9651 01	OPA022794
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	43618794	31,556.17	SECAmb OH contract cost for 2022/23= 378,794	B97 4DL					163061240	0071033213
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	43618794	4,354.75	<a href="http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=4696933_19191548_20220829134109">http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=4696933_19191548_20220829134109</a>	B97 4DL					163061240	0071033213
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	43618798	38,815.57	New Uniform for Staff	LU3 3HP					727505924	SIP132761
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	43618798	7,763.11	<a href="http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=4697091_19193943_20220829165154">http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=4697091_19193943_20220829165154</a>	LU3 3HP					727505924	SIP132761
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	43625058	33,847.27	June 2022 Chargeable repairs, backlog and damage	DA9 9AY					367341542	SEC13567
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	43646044	400,241.56	MRC & VPP Cleaning for the month of Sep 2022	LU1 3LU					467281425	521955
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	43646044	80,048.31	<a href="http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=4703831_19233755_20220902155902">http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=4703831_19233755_20220902155902</a>	LU1 3LU					467281425	521955
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	General Practitioners	IC Leadership 111	INTEGRATED CARE 24 LTD	43646172	155,261.00	Provision of 688 CAS Hours for first six months of 2022/23 until contract can be resolved	TN24 0GP					991241024	6557
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	General Practitioners	IC Leadership 111	INTEGRATED CARE 24 LTD	43646172	31,052.20	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8e56f837-9352-56aa-99a9-505240d6d09f">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8e56f837-9352-56aa-99a9-505240d6d09f</a>	TN24 0GP					991241024	6557
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	43646176	438,576.00	2022/23 as per FMT plus tariff inflation	TN24 0GP					991241024	6556
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	43646176	87,715.20	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4e2b9fb1-8501-5bca-b513-569ae46bb447">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4e2b9fb1-8501-5bca-b513-569ae46bb447</a>	TN24 0GP					991241024	6556
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	43646178	72,485.49	Rydon FM Contract -1/4/2022 - 31/10/2022 (6 month extension)	DA9 9AY					367341542	SEC13568
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	43646178	14,497.10	<a href="http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=4702790_19227494_20220902110755">http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=4702790_19227494_20220902110755</a>	DA9 9AY					367341542	SEC13568
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	43646182	38,335.00	BC: 15.8.22 - goods despatched for July special wear	LU3 3HP					727505924	SIP134061
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	43646182	7,667.00	<a href="http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=4700219_19211275_20220831165232">http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=4700219_19211275_20220831165232</a>	LU3 3HP					727505924	SIP134061
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	External Contractors	Organisation Development	EMERGE DEVELOPMENT CONSULTANCY LTD	43646728	26,110.00	KM: 27 x Sexual Safety Workshops plus Workplace Champions training for 24 delegates	PO16 7BG					673921611	818564
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	External Contractors	Organisation Development	EMERGE DEVELOPMENT	43646728	5,222.00		PO16 7BG					673921611	818564

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
	Ambulance NHS Foundation Trust				CONSULTANCY LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	R & J MOTORS LTD	43675769	25,970.15	BC: 30.8.22 - fleet 1302 - invoice 11834 - accident damage - SMRONBC6438	SS6 7UY					749838665	11834
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	R & J MOTORS LTD	43675769	5,194.03	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d4bb7428-711a-5338-8190-88c1e89e4c10">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d4bb7428-711a-5338-8190-88c1e89e4c10</a>	SS6 7UY					749838665	11834
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	43676972	29,166.70	Operations Support Desk Drivers Q2 22/23	LU1 3LU					467281425	521957
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	43676972	5,833.34	<a href="http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4703831_19233758_20220902155902">http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4703831_19233758_20220902155902</a>	LU1 3LU					467281425	521957
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	AUC Additions	Balance Sheet	TET LTD	43680076	90,900.00	Opitma Predict Commercial Details Year 2 - 2022-23 Implementation	NW10 7SE					429602744	198900
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	AUC Additions	Balance Sheet	TET LTD	43680076	18,180.00	<a href="http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4706985_19253495_20220906124612">http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4706985_19253495_20220906124612</a>	NW10 7SE					429602744	198900
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Control Staff Band 6	999 Clinical	CONNAUGHT RESOURCING LTD	43680884	21,702.73	AGENCY STAFF 111 WC 30.05.2022	B16 8TU					825129536	10062022SECAMB111A
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Control Staff Band 6	999 Clinical	CONNAUGHT RESOURCING LTD	43680884	4,340.55	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/87caf37a-7bd6-5c03-b41d-129e80f2d211">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/87caf37a-7bd6-5c03-b41d-129e80f2d211</a>	B16 8TU					825129536	10062022SECAMB111A
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	43683160	-21,702.73	CONNAUGHT AGENCY CLINICAL ADVISORS 111 INV NO 01062022SECAMB111	B16 8TU					825129536	10062022SECAMB111CRED
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	43683160	-4,340.55	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0ba88248-2dfc-52fb-b108-36fa235fc7b8">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0ba88248-2dfc-52fb-b108-36fa235fc7b8</a>	B16 8TU					825129536	10062022SECAMB111CRED
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	AVISON YOUNG	43696999	31,705.95	Paddock Wood Rent and Service Charge for the Units 29,31,33 & 35 Eldon Way - Sept 22 - Dec 22 - Invoice Reference: 873/1563/0003671/50720	L2453 LUXEMBOURG					897389636	50720
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	AVISON YOUNG	43696999	6,341.19	<a href="http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4706330_19249400_20220905182029">http://www.docserv.wyss.nhs.uk/synergyim/dist/?val=4706330_19249400_20220905182029</a>	L2453 LUXEMBOURG					897389636	50720
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	43700285	131,269.96	To install 3No. 22kw and 1No. 150kw twin EV charge points as per option 1. To include upgrade of the main electrical intake	BN8 6DS					621790545	20449
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	43700288	87,290.49	E019784 _ashford EV charger - Improvement Works Budget	BN8 6DS					621790545	20448
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	43700289	39,459.26	E019831 - Worthing EV Chargers - Improvement Works Budget - option 2 total value 39,459.26	BN8 6DS					621790545	20455
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	43700290	60,826.18	Installation of 3x 22Kw EV Chargers at Chertsey MRC including possible upgrade of supply from UKPN	BN8 6DS					621790545	20450
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	43700291	35,953.83	E019824 - Polegate MRC - EV Chargers - Improvement Works Budget	BN8 6DS					621790545	20447
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	43700292	62,526.38	E000309 - Polegate 80kw EV Charger - Improvement Work Budget	BN8 6DS					621790545	20453
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	43700293	57,635.66	Installation of 3x 22Kw EV Chargers at Farnborough including possible upgrade of supply from UKPN - Improvement Works Budget	BN8 6DS					621790545	20451
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	43700294	104,534.54	Installation of 3x 22Kw EV Chargers at Tongham MRC including possible upgrade of supply from UKPN - Improvement Works Budget	BN8 6DS					621790545	20452
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	43700295	95,695.12	E019888 - Gatwick MRC 80kw EV Charger - Improvement Work Budget	BN8 6DS					621790545	20454
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Minor Works	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	43700296	49,529.89	To install 6 EV Charge points at Sheppey as per E000322	BN8 6DS					621790545	20456
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	CHRIS BARTHOLOMEW ELECTRICAL LTD	43700298	34,002.05	E019827 - Gatwick MRC EV Chargers - Improvement Works Budget	BN8 6DS					621790545	20446
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	43700300	29,867.92	Core 29 - 31 August 2022	L3 1DL						400SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Contr Refuse & Clin Waste	Estates & Facilities	SHARPSMART LTD	43700317	21,792.45	August services	DL16 6JF					GB 801 4496 49	175144
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Payroll Ded'n's N/S Curr	Balance Sheet	TUSKERDIRECT LTD	43710943	35,095.39	Tusker Monthly Rentals Call off order 2022	WD18 8YF					756982571	64806
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Audit Fees: Statutory	Finance Directorate	KPMG LLP	43711013	44,125.00	KPMG LLP Audit 21-22 01-04-2021 to 31-03-2022 as per instruction from Kevin Steer	WD17 1DE					791788859	5502457444



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	Ambulance NHS Foundation Trust			Management											
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Audit Fees: Statutory	Finance Directorate Management	KPMG LLP	43711013	8,825.00		WD17 1DE					791788859	5502457444
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43718926	75,320.07	Site Cleaning for the month of Sept 2022	LU1 3LU					467281425	521956
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	43718933	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	590312
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Computer Software/License	IC Leadership 111	CLERIC COMPUTER SERVICES LTD	43732298	120,000.00	111 Module - Addition of NHS111 module to the existing 999 Computer Aided Dispatch (CAD) System, including annual maintenance and updates. 100 concurrent licences from Sept 2022	CW12 4TR					419642735	96350
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Computer Software/License	IC Leadership 111	CLERIC COMPUTER SERVICES LTD	43732298	48,000.00	IC24 - Additional CAD user licence per concurrent user per annum including annual maintenance and updates. 40 concurrent licences from Sept 2022	CW12 4TR					419642735	96350
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Computer Software/License	IC Leadership 111	CLERIC COMPUTER SERVICES LTD	43732298	17,000.00	IC24 - CAD Annual fee for EPS Module plus support and license of DM+D (drug database) September 2022 - September 2023	CW12 4TR					419642735	96350
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Computer Software/License	IC Leadership 111	CLERIC COMPUTER SERVICES LTD	43732298	37,000.00	<a href="https://mww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/07629112-8e36-5e8c-80e8-2764dbf6ba21">https://mww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/07629112-8e36-5e8c-80e8-2764dbf6ba21</a>	CW12 4TR					419642735	96350
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Computer Software/License	Information Technology	CLERIC COMPUTER SERVICES LTD	43732298	15,000.00	Avaya Wallboard (September 2022 - September 2023)	CW12 4TR					419642735	96350
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Computer Software/License	Information Technology	CLERIC COMPUTER SERVICES LTD	43732298	262,000.00	CAD: Respond-2 Annual Support/License plus monthly maintenance visits: September 2022 to September 2023	CW12 4TR					419642735	96350
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Computer Software/License	Information Technology	CLERIC COMPUTER SERVICES LTD	43732298	55,400.00	<a href="https://mww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/07629112-8e36-5e8c-80e8-2764dbf6ba21">https://mww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/07629112-8e36-5e8c-80e8-2764dbf6ba21</a>	CW12 4TR					419642735	96350
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Computer Software/License	Information Technology	CLERIC COMPUTER SERVICES LTD	43734216	446,333.33	Electronic Patient Care Record (ePCR) August 2022-September 2023	CW12 4TR					419642735	96351
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Computer Software/License	Information Technology	CLERIC COMPUTER SERVICES LTD	43734216	89,266.67	<a href="https://mww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2265c936-fda0-5805-8767-4087878e9c0e">https://mww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/2265c936-fda0-5805-8767-4087878e9c0e</a>	CW12 4TR					419642735	96351
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Phone Rental and Calls	Information Technology	BT PLC	43755732	32,184.73	BT PLC - 6 Months PO for Fixed Lines, Calls & Broadband - from March 2022	E1 8EE					GB245719348	VP17883270M196ES
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43755736	31,709.56	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123122743
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43755736	6,225.73	<a href="https://mww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0906aa1f-3d49-5c07-9649-13f8e6e7377d">https://mww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0906aa1f-3d49-5c07-9649-13f8e6e7377d</a>	DE55 4QJ					290885854	1123122743
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	43767295	1,907,059.74		G70 6AA					577PB001532522305	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	43767295	2,681,310.37		G70 6AA					577PB001532522305	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	43767295	-432.39		G70 6AA					577PB001532522305	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	43767295	-720.65		G70 6AA					577PB001532522305	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	43767295	-63,516.83		G70 6AA					577PB001532522305	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	43767295	-1,153.04		G70 6AA					577PB001532522305	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	43772033	20,883.92	AGENCY HOURS 111 WC 22.08.2022	B16 8TU					825129536	02092022SECAMB111
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	43772033	4,176.78	<a href="https://mww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/38d18340-a6a2-52dd-834d-e3277e3f21ab">https://mww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/38d18340-a6a2-52dd-834d-e3277e3f21ab</a>	B16 8TU					825129536	02092022SECAMB111
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	43773132	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	MI003959801
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	TP LEASING LTD	43773133	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	MI003959701
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	AUC Additions	Balance Sheet	DELL CORPORATION LTD	43781637	700.00	Dell - Dell Pro Slim Briefcase 15 - PO1520CS - Fits most laptops up to	RG12 1LF					635823528	7402849312
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	AUC Additions	Balance Sheet	DELL CORPORATION	43781637	27,230.00	Dell - Latitude 5430 BTS Configuration	RG12 1LF					635823528	7402849312

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
	Ambulance NHS Foundation Trust				LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	HURLEY TRUSTEE SERVICES LTD	43811571	44,025.00	Ashford 111 Rent for Quarter 2, 3 and 4 - June 2022 - March 2023 (New Landlord)	KT22 7TW						172400015
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	43811921	61,867.45	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	S0622
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	43811921	12,373.48	<a href="http://www.docserv.wyss.nhs.uk/synergyim/dist?val=4717213_19317920_20220912132104">http://www.docserv.wyss.nhs.uk/synergyim/dist?val=4717213_19317920_20220912132104</a>	BN11 2RU					621684934	S0622
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	43825612	667,031.36	Westridge Construction Ltd main build contract for Medway MRC - East EOC/111	TN33 9DZ					583854595	12035
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	43825612	133,406.27	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/865b1c1e-9c18-52a4-a8a8-5ec09f874db7">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/865b1c1e-9c18-52a4-a8a8-5ec09f874db7</a>	TN33 9DZ					583854595	12035
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Payroll Ded'ns N/S Curr	Balance Sheet	SME HCI LTD	43825637	21,759.30	Cycle to Work Call Off order Feb 2022	GU9 1DQ					869578054	141233
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Payroll Ded'ns N/S Curr	Balance Sheet	SME HCI LTD	43825637	4,351.84	<a href="http://www.docserv.wyss.nhs.uk/synergyim/dist?val=4719289_19330725_20220913143858">http://www.docserv.wyss.nhs.uk/synergyim/dist?val=4719289_19330725_20220913143858</a>	GU9 1DQ					869578054	141233
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Rent	Estates & Facilities	CBRE LTD	43825772	24,637.50	Unit 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Rent Charge - Quarter 3 Sept 2022	G2 6UA					GB736317923	20220000469513496
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Service Charge	Estates & Facilities	CBRE LTD	43825772	1,008.25	Unit 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Service Charge - Quarter 2 - Sept 22	G2 6UA					GB736317923	20220000469513496
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	AUC Additions	Balance Sheet	CDW LTD	43837208	69,564.00	Apple 10.2 - Inch iPad Wi-Fi + Cellular 9th Generation Tablet 256 GB 10.2" IPS (2160 x 162)	EC4M 9AF					GB902194939	PSINV03708420
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	AUC Additions	Balance Sheet	CDW LTD	43837208	34,021.50	Connect Plus 5GB 27 months multi network SIM	EC4M 9AF					GB902194939	PSINV03708420
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	AUC Additions	Balance Sheet	CDW LTD	43837208	1,077.00	Juice 2m MRI Certified USB-A to lightning cables	EC4M 9AF					GB902194939	PSINV03708420
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	AUC Additions	Balance Sheet	CDW LTD	43837208	5,700.00	Nutkase Ultra Waterproof case for iPad 10.2	EC4M 9AF					GB902194939	PSINV03708420
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43849701	34,038.64	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123131563
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43849701	6,628.77	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c5bb9894-4857-5012-b1b8-bebd5935df80">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c5bb9894-4857-5012-b1b8-bebd5935df80</a>	DE55 4QJ					290885854	1123131563
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	43858909	27,475.44	July 2022 Chargeable repairs, backlog and damage	DA9 9AY					367341542	SEC13578
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	P AND R SERVICES (SUSSEX) LTD	43862866	27,655.00	PR Services Ltd Estimate. Thameside Ambulance Station. New Boiler Room Installation - Improvement Works Budget	BN1 6FL					158160117	4895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Drugs	Medicines Governance	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	43881942	26,221.34	Frimley order for Christmas and new year resilience packing to accommodate bank holidays	GU12 4RH						D0015390
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	43882138	20,981.57	AGENCY HOURS 111 WC 29/08/2022	B16 8TU					825129536	09092022SECAMB111
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Control Staff Band 6	IC Leadership 111	CONNAUGHT RESOURCING LTD	43882138	4,196.31	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0814b005-c8bb-56b3-b577-824960521355">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0814b005-c8bb-56b3-b577-824960521355</a>	B16 8TU					825129536	09092022SECAMB111
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Bldg/Eng Equip Maint/Rep	Estates & Facilities	RB CONSTRUCTION GROUP LTD	43896999	35,716.74	Ref 2000.2.6.4835E - Hastings MRC Refurbishment - Improvement Works Budget	TN6 3RP						17665
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	43923348	70,582.66	BC: September 2022 - PO for Essential vehicle Spares for the month of September 2022, for the 11 workshops,in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0624
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	43923348	14,116.53	<a href="http://www.docserv.wyss.nhs.uk/synergyim/dist?val=4728163_19387225_20220920170312">http://www.docserv.wyss.nhs.uk/synergyim/dist?val=4728163_19387225_20220920170312</a>	BN11 2RU					621684934	S0624
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Medical Gases	Medicines Governance	BOC LTD	43979395	50,000.00	Single Monthly Charge	M28 2UT					226565555	3069962749
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/09/2022	Medical Gases	Medicines Governance	BOC LTD	43979395	10,000.00	<a href="https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/22091b21-119d-5152-bb99-f35f2b0b47b2">https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/22091b21-119d-5152-bb99-f35f2b0b47b2</a>	M28 2UT					226565555	3069962749