

**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	31/10/2022	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43324123	4,796.34	Site Cleaning for the month of Nov 2022	LU1 3LU					467281425	518847
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43324123	73,580.77	Site Cleaning for the month of Oct 2022	LU1 3LU					467281425	518847
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	43324124	433,842.69	MRC & VPP Cleaning for the month of Oct 2022	AL5 4UN					467281425	518846
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	43324124	86,768.54	<a href="http://nww.docserv.wysss.nhs.uk/synergym/dist?val=4655502_18927325_20220729143624">http://nww.docserv.wysss.nhs.uk/synergym/dist?val=4655502_18927325_20220729143624</a>	AL5 4UN					467281425	518846
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	43407875	35,061.26	Frontline A&E Services WE07.08.2022 Core	B77 4DR						633737
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	43454945	38,094.11	Frontline A&E Services Core WE14.08.2022	B77 4DR						633746
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	43530029	63,675.11	Consolidated Electric Invoice - 1/4/2022 - 31/3/2023 - Blanket Order for all sites	ME19 4YT						E8334006
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	43530029	342.33	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/91b37613-a8f1-52ed-89f6-448a91b80deb">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/91b37613-a8f1-52ed-89f6-448a91b80deb</a>	ME19 4YT						E8334006
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	43570380	52,259.51	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						396SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	43675745	43,386.96	Frontline A&E Services We28.08.2022 Core	B77 4DR						633776
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	43675760	53,123.91	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						398SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	43710984	27,462.58	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						402SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43718926	1,739.30	Site Cleaning for the month of July 2022	LU1 3LU					467281425	521956
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43718926	73,580.77	Site Cleaning for the month of Sept 2022	LU1 3LU					467281425	521956
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	43772039	31,623.46	RS: ATS tyre supply for July invoice A9980155043	EN11 1HH					813051180	A9980155043
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	43825767	38,808.86	Frontline A&E Services WE11.09.2022 Core	B77 4DR						633812
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	43882164	51,491.98	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						404SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	43894718	34,501.06	Frontline A&E Services WE18.09.2022 Core	B77 4DR						633820
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	43894739	32,187.51	Consolidated Electric Invoice - 1/4/2022 - 31/3/2023 - Blanket Order for all sites	ME19 4YT						E8370163
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	43894739	71.59	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d8c8ab60-a482-5444-81ac-fe0d24688d31">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d8c8ab60-a482-5444-81ac-fe0d24688d31</a>	ME19 4YT						E8370163
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43937762	42,204.06	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123133824
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43937762	8,344.40	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0d45fe21-ba7b-5c3c-a5b2-6527ee52c8aa">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0d45fe21-ba7b-5c3c-a5b2-6527ee52c8aa</a>	DE55 4QJ					290885854	1123133824
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	43948660	10,500.00	Additional Parking Spaces - Rent - Quarterly in Advance - Sept 2022 - Dec 2022	B4 6AJ					GB 466425139	506009
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	43948660	200,072.40	Rent for Ground Floor and 1st Floor Nexus House - Sept 2022 - Dec 2022	B4 6AJ					GB 466425139	506009
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Service Charge	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	43948660	174,286.51	S/C on Account Quarterly in Advance 29/09/2022 - 24/12/2022	B4 6AJ					GB 466425139	506009
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency	PAS_VAS	ELITE	43970344	36,239.03	Frontline A&E Services WE25.09.2022 Core	B77 4DR						633841

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		Ambulance Staff	Control	EMERGENCY MEDICAL SERVICES LTD											
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	43972272	31,556.17	SECAmb OH contract cost for 2022/23= 378,794	B97 4DL					163061240	0071033414	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	43972272	4,354.75	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4735396_19433111_20220926133757">http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4735396_19433111_20220926133757</a>	B97 4DL						163061240	0071033414
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Course Fees	Core Clinical Education Staff Costs	PRINCESS ALICE HOSPICE TRUST LTD	43979402	48,000.00	ECHO End of Life course A total of 8 Echo Networks Approx 18 people per network 6 sessions per network 48 sessions in total 1000 per session	KT10 8NA					467009933	SIN006040	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	External Contractors	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	43985283	9,109.80	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f86181d8-0b73-5942-aac4-b7c59c8a1223">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/f86181d8-0b73-5942-aac4-b7c59c8a1223</a>	G61 2AF					853751705	3295	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	External Contractors	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	43985283	45,549.00	see attached invoice	G61 2AF					853751705	3295	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Provisions	WEST OUMs	RYDON MAINTENANCE LTD	43985292	38,493.00	Quote 3360 - Chertsey security	DA9 9AY					367341542	SEC13583	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	AUC Additions	Balance Sheet	TET LTD	43985654	67,840.00	Opitma Predict Commercial Details Year 2 - 2022-23 Implementation	NW10 7SE					429602744	199383	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	AUC Additions	Balance Sheet	TET LTD	43985654	13,568.00	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4742654_19478207_20220930151641">http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4742654_19478207_20220930151641</a>	NW10 7SE					429602744	199383	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	43986043	115,742.18	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	24412200000220	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	43986047	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	24412200000227	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	43986050	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	24412200000224	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	43986057	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	24412200000218	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	43986067	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	24412200000213	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	43986135	72,485.49	Rydon FM Contract -1/4/2022 - 31/10/2022 (6 month extension)	DA9 9AY					367341542	SEC13581	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	43986135	14,497.10	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4743118_19480859_20220930172805">http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4743118_19480859_20220930172805</a>	DA9 9AY					367341542	SEC13581	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Phone Instal & Maint	Information Technology	4NET TECHNOLOGIES LTD	44010378	298,718.31	Avaya and Nice 36 month support contact as per attached Service Offering. Via RM3808-Lot 13. With optional 1 + 1 yr extension. Contract effective 1st October 2021 Year 2 Support (01/10/22-30/09/23) + Additional One X Positions for Crawl	M32 0TR					GB 287838438	83421	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Computer Software/License	Information Technology	SOFTCAT PLC	44025579	23,929.00	Softcat - BB FlashBack Rewind Software Licence	SL7 1LW					GB491848503	INVUK582145	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Computer Software/License	Information Technology	SOFTCAT PLC	44025579	4,785.80		SL7 1LW					GB491848503	INVUK582145	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	44026085	400,388.12	MRC & VPP Cleaning for the month of Nov 2022	LU1 3LU					467281425	524771	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	44026085	80,077.62	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4745405_19495910_20221004112530">http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4745405_19495910_20221004112530</a>	LU1 3LU					467281425	524771	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Computer Software/License	Information Technology	FERNO UK LTD	44026126	21,070.00	FERNO Monthly Management Service Charge - 6 months from September 2022	BD19 4TZ					179603926	7681	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Computer Software/License	Information Technology	FERNO UK LTD	44026126	4,214.00	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4742468_19478184_20220930135242">http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4742468_19478184_20220930135242</a>	BD19 4TZ					179603926	7681	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	44026147	8,386.77	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4745412_19495940_20221004112649">http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4745412_19495940_20221004112649</a>	LU1 3LU					467281425	524773	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	44026586	51,448.76	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						406SEC	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Phone Rental and Calls	Information Technology	BT PLC	44039389	34,078.29	BT PLC - 6 Months PO for Fixed Lines, Calls & Broadband - from March 2022	E1 8EE					GB245719348	M197IX	

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	31/10/2022	General Practitioners	IC Leadership 111	INTEGRATED CARE 24 LTD	44039503	155,261.00	Provision of 688 CAS Hours for first six months of 2022/23 until contract can be resolved	TN24 0GP					991241024	6574
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	General Practitioners	IC Leadership 111	INTEGRATED CARE 24 LTD	44039503	31,052.20	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/397beafc-5777-5a68-8e0c-1caa7d80fa22">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/397beafc-5777-5a68-8e0c-1caa7d80fa22</a>	TN24 0GP					991241024	6574
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	44039516	438,576.00	2022/23 as per FMT plus tariff inflation	TN24 0GP					991241024	6573
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	44039516	87,715.20	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1bd331fb-e07c-58e1-844f-1ded72cc1b8c">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1bd331fb-e07c-58e1-844f-1ded72cc1b8c</a>	TN24 0GP					991241024	6573
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	44058914	36,687.10	Tusker Monthly Rentals Call off order 2022	WD18 8YF					756982571	64956
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	44059001	58,278.36	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						408SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	44070254	61,075.17	2022-23 Quarterly Injury Benefit	BL6 9JS					GB 654 4347 29	1000004179
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	44087307	183,704.50	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	591387
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	44112748	41,050.00	EUROPEAN ELECTRONIQUE LTD - MRC & Redhill AS 100/100 Leased Lines - Year 3 of 3 as per quotation: QT12968	OX29 4TT					834853016	0001589392
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	44125217	54,697.10	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	S0627
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	44125217	10,939.42	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4753050_19542309_20221010124039">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4753050_19542309_20221010124039</a>	BN11 2RU					621684934	S0627
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	44146393	54,003.15	Core 3 - 9 October 2022	L3 1DL						414SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	44146404	34,602.36	Core 26 - 30 September 2022	L3 1DL						410SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Phone Rental and Calls	Information Technology	BT PLC	44146905	23,874.78	BT PLC - 6 Months PO for Fixed Lines, Calls & Broadband - from March 2022	E1 8EE					GB245719348	VP17883270M195AS
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Chief Executive	CEO Office	SUSSEX COMMUNITY NHS FOUNDATION TRUST	44146906	74,229.92	For secondment of Interim CEO Siobhan Melia 12.7.22 - March 2023 - basic salary	WF3 1WE					GB654941317	11148854
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	44146908	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	MI003995901
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	44153597	2,611,645.34		G70 6AA						577PB001532522306
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	44153597	3,438,239.00		G70 6AA						577PB001532522306
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	44153597	-576.52		G70 6AA						577PB001532522306
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	44153597	-576.52		G70 6AA						577PB001532522306
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	44153597	-65,181.60		G70 6AA						577PB001532522306
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	44153597	-864.78		G70 6AA						577PB001532522306
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	44159079	37,166.87	Frontline A&E Services Core - WE09.10.2022	B77 4DR						633860
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	44185794	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	24412200000235
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	44200287	1,057,444.56	Westridge Construction Ltd main build contract for Medway MRC - East EOC/111	TN33 9DZ					583854595	12079
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	44200287	211,488.91	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/99bf4103-027a-5221-967d-db3e46e2e57d">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/99bf4103-027a-5221-967d-db3e46e2e57d</a>	TN33 9DZ					583854595	12079

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44225982	26,124.33	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123152373
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44225982	5,075.91	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/caab0bac-c338-5184-9e47-912400ec4f64">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/caab0bac-c338-5184-9e47-912400ec4f64</a>	DE55 4QJ					290885854	1123152373
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	44226072	48,215.30	BC: 20.9.22 - special wear to invoices until the end of October 2022	LU3 3HP					727505924	SIP136409
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	44226072	9,643.06	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4763307_19610015_20221017144451">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4763307_19610015_20221017144451</a>	LU3 3HP					727505924	SIP136409
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	44250001	39,581.56	Frontline A&E Services WE16.10.2022 Core	B77 4DR						633876
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	44250002	52,295.61	Core 10 - 16 October 2022	L3 1DL						416SEC
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	External Contractors	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	44250005	40,320.00	See attached invoice	G61 2AF					853751705	3311
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	External Contractors	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	44250005	8,064.00	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/811edcfb-6147-5829-b32f-60b9c535e5dc">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/811edcfb-6147-5829-b32f-60b9c535e5dc</a>	G61 2AF					853751705	3311
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	44289644	21,638.53	Crawley 111 NMC	S1 4LW					176123710	216154
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	44289644	4,327.71	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3acd847a-b3c1-54ba-b307-e815d7c2587f">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3acd847a-b3c1-54ba-b307-e815d7c2587f</a>	S1 4LW					176123710	216154
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	44289647	54,756.44	Ashford NMC	S1 4LW					176123710	216093
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	Control Staff Band 6	IC Leadership 111	HALLAM MEDICAL LTD	44289647	10,951.29	<a href="https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ce959ea8-1922-5c63-b4de-37e1c5c9a06d">https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ce959ea8-1922-5c63-b4de-37e1c5c9a06d</a>	S1 4LW					176123710	216093
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	Med & Surg Equip General	Logistics	MANGAR INTERNATIONAL LTD	44308828	21,963.00	CD0314 Battery Pack-Airflo 24	TF3 4LX					GB368646744	0000233359
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	Med & Surg Equip General	Logistics	MANGAR INTERNATIONAL LTD	44308828	4,392.60		TF3 4LX					GB368646744	0000233359
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	44323771	54,049.81	BC: October 2022 - PO for Essential vehicle Spares for the month of October 2022, for the 11 workshops.in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0628
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/10/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	44323771	10,809.96	<a href="http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4772207_19668707_20221024164230">http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4772207_19668707_20221024164230</a>	BN11 2RU					621684934	S0628