

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	31/12/2022	Contr Refuse & Clin Waste	Estates & Facilities	SHARPSMART LTD	43700317	21,792.45	To cover waste services under contract reference ECM12603-Lpp/2017/011. To cover from 1st April 2022 until 31st March 2023	DL16 6JF					GB 801 4496 49	175144
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44115675	30,948.35	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123148540
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44115675	6,015.25	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3b8cea99-85ac-5b48-bba8-a6dce17b48f5	DE55 4QJ					290885854	1123148540
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	44146907	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	MI003996201
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Contr Refuse & Clin Waste	Estates & Facilities	SHARPSMART LTD	44214962	23,769.74	To cover waste services under contract reference ECM12603-Lpp/2017/011. To cover from 1st April 2022 until 31st March 2023	DL16 6JF					GB 801 4496 49	176336
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Contr Refuse & Clin Waste	Estates & Facilities	SHARPSMART LTD	44461290	22,566.85	To cover waste services under contract reference ECM12603-Lpp/2017/011. To cover October Invoice 177003	DL16 6JF					GB 801 4496 49	177003
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	44525765	36,104.87	Tusker Monthly Rentals Call off order 2022	WD18 8YF					756982571	65857
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	44680298	1,793.41	Site Cleaning for the month of Dec 2022	LU1 3LU					467281425	524772
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	44680298	73,580.77	Site Cleaning for the month of Jan 2023	LU1 3LU					467281425	524772
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	DRIVEPOINT CONTRACTORS PROPERTIES LTD	44680301	29,556.00	Rent for Sheffield Park - Invoice 120392	TN22 3QB						120392
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	DRIVEPOINT CONTRACTORS PROPERTIES LTD	44680301	5,911.20	http://rww.docserv.wyss.nhs.uk/synergyiim/dist?val=4816435_19948561_20221125160344	TN22 3QB						120392
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Phone Rental and Calls	Information Technology	BT PLC	44695702	32,226.50	BT PLC - 6 Months PO for Fixed Lines, Calls & Broadband - from March 2022	E1 8EE					GB245719348	VP17883270M199QR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	AUC Additions	Balance Sheet	HEATHROW TRUCK CENTRE LTD	44720970	24,623.37	BC: 7.4.22 - 57 New Ducato Maxi Van 42 LXH3 MY21 295HAT8 Powertrain: 2.2 Multijet III POWER 180 HP Auto Colour: Exterior-Colour not specified - metallic (999) Interior-Trim tba (000)	DA17 6BT					864471503	1024522
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	AUC Additions	Balance Sheet	HEATHROW TRUCK CENTRE LTD	44720970	5,479.99	RS: Top up to PO 165099365 -57 New Ducato Maxi Van 42 LXH3 MY21 295HAT8 Powertrain: 2.2 Multijet III POWER 180 HP Auto Colour: Exterior-Colour not specified - metallic (999) Interior-Trim tba (000)	DA17 6BT					864471503	1024522
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	AUC Additions	Balance Sheet	HEATHROW TRUCK CENTRE LTD	44720970	-1,096.00	http://rww.docserv.wyss.nhs.uk/synergyiim/dist?val=4813814_19932849_20221124134323	DA17 6BT					864471503	1024522
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	AUC Additions	Balance Sheet	HEATHROW TRUCK CENTRE LTD	44737734	30,158.36	BC: 7.4.22 - 57 New Ducato Maxi Van 42 LXH3 MY21 295HAT8 Powertrain: 2.2 Multijet III POWER 180 HP Auto Colour: Exterior-Colour not specified - metallic (999) Interior-Trim tba (000)	DA17 6BT					864471503	1024513
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	AUC Additions	Balance Sheet	HEATHROW TRUCK CENTRE LTD	44737734	6,020.67	http://rww.docserv.wyss.nhs.uk/synergyiim/dist?val=4813465_19930448_20221124122126	DA17 6BT					864471503	1024513
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	DE LAGE LANDEN LEASING LTD	44760353	79,181.65	MST DE LAGE LANDEN LEASING LTD for lease of 28 Mercedes Vito at 66069.10 + VAT per quarter for 20 quarters as per Rachel Murphy's email dated 25.02.22	WD18 8EZ					621784929	24412200000288
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	DE LAGE LANDEN LEASING LTD	44760353	15,836.33	http://rww.docserv.wyss.nhs.uk/synergyiim/dist?val=4820155_19970706_20221129174654	WD18 8EZ					621784929	24412200000288
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	44760354	50,951.00	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	24412200000271
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	AUC Additions	Balance Sheet	STORAGE ASPECTS LTD	44785244	25,847.10	Fit out works at Unit 27 Paddock Wood. 90% completion	CM9 8PZ					251525524	13025
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	AUC Additions	Balance Sheet	STORAGE ASPECTS LTD	44785244	5,169.42	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1b88a108-eac6-56ba-8813-6e063d64ad31	CM9 8PZ					251525524	13025
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44822664	34,119.98	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123199455
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44822664	6,721.39	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/58675149-0739-5a8a-9cf4-30eb83f2f395	DE55 4QJ					290885854	1123199455
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	General Practitioners	IC Leadership 111	INTEGRATED CARE 24 LTD	44823136	155,261.00	Provision of 688 CAS Hours for first six months of 2022/23 until contract can be resolved	TN24 0GP					991241024	6756
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	General Practitioners	IC Leadership 111	INTEGRATED CARE 24 LTD	44823136	31,052.20	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1078510d-d0e0-5003-ab28-e8934ad6c59f	TN24 0GP					991241024	6756

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	31/12/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	44823138	438,576.00	2022/23 as per FMT plus tariff inflation	TN24 0GP					991241024	6755
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	44823138	87,715.20	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/b1f3fe50-3804-5497-b87a-51ef84dc16e9	TN24 0GP					991241024	6755
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	Med & Surg Equip General	Logistics	STRYKER UK LTD	44830744	62,500.00	11996-000502 New Multitech 4G Modem	RG14 5AW					123338734	29573714
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	Med & Surg Equip General	Logistics	STRYKER UK LTD	44830744	12,500.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4827317_20017143_20221205133608	RG14 5AW					123338734	29573714
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	Staff Uniforms & Clothing	Logistics	SPECIAL WEAR UK LTD	44840774	41,148.32	Special wear UK ltd. October & November 22 uniform spend	LU3 3HP					727505924	SIP139983
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	Staff Uniforms & Clothing	Logistics	SPECIAL WEAR UK LTD	44840774	8,229.66	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4827297_20016864_20221205133004	LU3 3HP					727505924	SIP139983
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	44849776	10,500.00	Additional Parking Spaces - Rent - Quarterly in Advance - Dec 2022 - Mar 2023	B4 6AJ					GB 466425139	509925
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	44849776	200,072.40	Rent for Ground Floor and 1st Floor Nexus House - Dec 2022 - Mar 2023	B4 6AJ					GB 466425139	509925
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	Service Charge	Estates & Facilities	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	44849776	174,286.51	S/C on Account Quarterly in Advance 29/12/2022 - 24/10/2023	B4 6AJ					GB 466425139	509925
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	44850633	31,556.17	SECAmb OH contract cost for 2022/23= 378,794	B97 4DL					163061240	0071033855
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	44850633	4,354.75	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4828658_20025188_20221205182617	B97 4DL					163061240	0071033855
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	44850640	72,485.49	Rydon FM Contract -1/4/2022 - 31/10/2022 (6 month extension)	DA9 9AY					367341542	SEC13608
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	44850640	14,497.10	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4833590_20056571_20221208125543	DA9 9AY					367341542	SEC13608
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	AVISON YOUNG	44850740	32,456.89	Paddock Wood Rent and Service Charge for the Units 29,31,33 & 35 Eldon Way - Dec 22 - Mar 23	L2453 LUXEMBOURG					897389636	87358571
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	AVISON YOUNG	44850740	6,491.38		L2453 LUXEMBOURG					897389636	87358571
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	44850784	27,833.00	Sep 2022 Chargeable repairs, backlog and damage	DA9 9AY					367341542	SEC13607
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	44871603	533,970.23	Westridge Construction Ltd main build contract for Medway MRC - East EOC/111	TN33 9DZ					583854595	12131
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	44871603	106,794.05	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d0857f82-ae04-5d21-bf61-c0b6d6f0834	TN33 9DZ					583854595	12131
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	44871604	400,658.12	MRC & VPP Cleaning for the month of Jan 2023	LU1 3LU					467281425	529998
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	44871604	80,131.62	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4836206_20072034_20221209155400	LU1 3LU					467281425	529998
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	44871931	31,294.54	Operations Support Desk Drivers Q1 22/23	LU1 3LU					467281425	530000
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	44871931	6,258.91	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=4836206_20072046_20221209155400	LU1 3LU					467281425	530000
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	44879785	75,320.07	Site Cleaning for the month of Mar 2023	LU1 3LU					467281425	529771
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44886655	22,665.89	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123206346
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44886655	4,414.17	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/49168974-7268-5569-a2d9-331811434e49	DE55 4QJ					290885854	1123206346
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/12/2022	External Contractors	Planning and Business Development	ARCADIS CONSULTING (UK) LTD	44886698	21,877.50	The Green Plan - Professional Fees	CF3 0EY						14167283

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	
	NHS Foundation Trust			Directorate												
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Equip Maint Contracts	Logistics	STRYKER UK LTD	44904799	135,115.66	2022-2023 Stryker Servicing from 1st July 2022-30th June 2023	RG14 5AW					123338734	29578240	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Equip Maint Contracts	Logistics	STRYKER UK LTD	44904799	27,023.13	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4834336_20061216_20221208160626	RG14 5AW					123338734	29578240	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	44906605	1,900,977.36		G70 6AA						577PB001532522308	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	44906605	2,467,226.10		G70 6AA						577PB001532522308	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	44906605	-432.39		G70 6AA						577PB001532522308	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	44906605	-59,519.12		G70 6AA						577PB001532522308	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	44906605	-2,017.82		G70 6AA						577PB001532522308	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	44910937	75,214.38	Site Cleaning for the month of Nov 2022	LU1 3LU					467281425	529999	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	44911082	96,056.70	Consolidated Electric Invoice - 1/4/2022 - 31/3/2023 - Blanket Order for all sites	ME19 4YT						E8501883	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	44911082	353.58	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/be900748-909a-5f9e-ad70-a4a4414f3994	ME19 4YT							E8501883
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	44911086	30,801.50	Consolidated Gas Invoice- Blanket Order for New Financial Year - 1/4/2022- 31/03/2023	ME19 4YT						G8501884	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	44911086	307.26	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7831a8ad-3b76-505e-ba1e-941c66fb0883	ME19 4YT							G8501884
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	AUC Additions	Balance Sheet	SOFTCAT PLC	44926779	48,967.90	Softcat - Additional network/security hardware and licencing for Medway: SBS19ABWAB9411-DWS	SL7 1LW					GB491848503	INVUK660534	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Contr Refuse & Clin Waste	Estates & Facilities	SHARPSMART LTD	44941447	21,628.62	To cover waste services under contract reference ECM12603-Lpp/2017/011. To cover November Invoice 177115	DL16 6JF					GB 801 4496 49	177115	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	44941453	37,570.13	Tusker Monthly Rentals Call off order 2022	WD18 8YF					756982571	67603	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	44944793	72,096.05	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	593657	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	External Contractors	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	44944963	34,272.00	See attached invoice	G61 2AF					853751705	3319	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	External Contractors	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	44944963	6,854.40	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/00b53588-4b82-5a00-ac61-587186cbf350	G61 2AF					853751705	3319	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Ext Contr Oth Hotel Srv	Core Clinical Education Staff Costs	PREMIER INN BUSINESS ACCOUNT	44955943	13,090.76	CLINICAL EDUCATION	WV10 6UH					905218838	4302861	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Training Expenses	HART Training	PREMIER INN BUSINESS ACCOUNT	44955943	92.50	Premier Inn Invoice 4302861 HART Training	WV10 6UH					905218838	4302861	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Travel & Subsistence	CBRN	PREMIER INN BUSINESS ACCOUNT	44955943	9,263.23	SORT	WV10 6UH					905218838	4302861	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Travel & Subsistence	EPRR - Emergency Preparedness Resilience and Response	PREMIER INN BUSINESS ACCOUNT	44955943	154.97	EPRR	WV10 6UH					905218838	4302861	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Travel & Subsistence	WEST OUMs	PREMIER INN BUSINESS ACCOUNT	44955943	83.98	EAST/WEST OUMS	WV10 6UH					905218838	4302861	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	44968656	42,348.60	RS: ATS Tyre supply for August Inv A9980155498	EN11 1HH					813051180	CIXL5856	
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	44972692	36,459.10	RS: Tyre supply for August 2022 Inv A9980155268	B6 5TW					813051180	CIXL5854	
Department of Health	South East Coast Ambulance	31/12/2022	AUC Additions	Balance Sheet	HEATHROW TRUCK CENTRE LTD	44994435	30,158.36	RS: Top up to PO 165099365 -57 New Ducato Maxi Van 42 LXH3 MY21 295HAT8 Powertrain: 2.2 Multijet III POWER 180 HP Auto Colour: Exterior-Colour not specified - metallic (999) Interior-Trim tba (000)	SL3 0ED					864471503	1024514	

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	31/12/2022	Provisions	WEST OUMs	OANDER LTD	44994447	23,570.00	Contract Ref: ecm_13662 for the supply and delivery of Consultancy Services for Chertsey MRC Refurbishment	RH6 9TL					GB156574386	0077
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Provisions	WEST OUMs	OANDER LTD	44994447	2,972.42	Disbursements	RH6 9TL					GB156574386	0077
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	44995602	41,313.92	BC: November 2022 - PO for Essential vehicle Spares for the month of November 2022, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0635
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	44995602	8,262.78	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4843806_20118625_20221215123729	BN11 2RU					621684934	S0635
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Contr Refuse & Clin Waste	Estates & Facilities	SHARPSMART LTD	44995736	21,628.62	Nov22 services	DL16 6JF					GB 801 4496 49	177115A
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	44999177	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	24412200000301
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	44999182	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	24412200000292
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	44999183	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	24412200000303
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	45027853	129.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e627a3da-ff24-596e-ae40-f8e57818918f	ME19 4YT						E8544110
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	45086333	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	MI004079901
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Rent	Estates & Facilities	CBRE LTD	45098685	24,637.50	Unit 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Rent Charge - Quarter 4 Dec 2022	G2 6UA					GB736317923	2022000621413496
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/12/2022	Service Charge	Estates & Facilities	CBRE LTD	45098685	1,008.25	Unit 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Service Charge - Quarter 2 - Dec 22	G2 6UA					GB736317923	2022000621413496