

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	31/01/2023	Phone Rental and Calls	Information Technology	BT PLC	39286895	-36,502.36	BT PLC - 6 Mths (Apr20-Aug20) PO for Fixed Lines, Calls & Broadband - Additional PO to cover JUN20-AUG20	DH98 1BT					GB245719348	VP17883270M18301
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Phone Rental and Calls	Information Technology	BT PLC	39286895	7,300.47	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4060752_15787889_20210816144709	DH98 1BT					GB245719348	VP17883270M18301
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43342170	-16,869.64	Site Cleaning for the month of April 2022	AL5 4UN					467281425	23786
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43342170	-9,331.52	Site Cleaning for the month of Aug 2022	AL5 4UN					467281425	23786
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43342170	-1,793.40	Site Cleaning for the month of Dec 2022	AL5 4UN					467281425	23786
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43342170	-9,331.52	Site Cleaning for the month of Feb 2023	AL5 4UN					467281425	23786
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43342170	-9,331.52	Site Cleaning for the month of Jan 2023	AL5 4UN					467281425	23786
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43342170	-9,331.52	Site Cleaning for the month of July 2022	AL5 4UN					467281425	23786
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43342170	-9,331.52	Site Cleaning for the month of June 2022	AL5 4UN					467281425	23786
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43342170	-9,331.52	Site Cleaning for the month of Mar 2023	AL5 4UN					467281425	23786
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43342170	-9,331.52	Site Cleaning for the month of May 2022	AL5 4UN					467281425	23786
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43342170	-9,331.52	Site Cleaning for the month of Nov 2022	AL5 4UN					467281425	23786
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43342170	-9,331.52	Site Cleaning for the month of Oct 2022	AL5 4UN					467281425	23786
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Ext Contr Domestics	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	43342170	-9,331.52	Site Cleaning for the month of Sept 2022	AL5 4UN					467281425	23786
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	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 Invoice 175144	DL16 6JF					GB 801 4496 49	175144
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44026073	29,132.70	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123141359
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44026073	5,728.14	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/d996ac84-ddff-5c2c-a2b2-c04698857080	DE55 4QJ					290885854	1123141359
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	44026147	41,933.86	Operations Support Desk Drivers Q3 22/23	LU1 3LU					467281425	524773
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	AUC Additions	Balance Sheet	TERRAFIX LTD	44665035	24,783.50	Terrafix: TVC 4K 10004 - Full System - SECAS Configuration including Garmin licence - Ref No: 10045 (v1)	ST15SH					GB646932509	FLINV10444
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	44780320	51,663.82	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						429SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	44785242	34,172.66	ELITE EMS - PAP Provider - 2nd Year contracted resources - 01st April 22 - 31st March 23	B77 4DR						633966
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	44911082	96,056.70	Consolidated Electric December Invoice E8501883 - see attached	ME19 4YT						E8501883
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44994431	41,475.02	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123212359
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44994431	8,141.58	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/15dad4b1-9733-5312-a744-1f30b9316282	DE55 4QJ					290885854	1123212359
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	44995737	37,978.21	ELITE EMS - PAP Provider - 2nd Year contracted resources - 01st April 22 - 31st March 23	B77 4DR						633998
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency	PAS_VAS	PLATINUM	44995738	29,414.38	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022	L3 1DL						433SEC

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	AMBULANCE SERVICE LTD			MARCH 2023							
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	44995742	49,926.59	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						435SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	45027853	61,269.38	Consolidated Electric December Invoice E8544110	ME19 4YT						E8544110
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	45027901	47,150.31	Consolidated Gas Invoice- Blanket Order for New Financial Year - 1/4/2022- 31/03/2023	ME19 4YT						G8544111
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	45027901	8,641.88	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/bf4ebc2f-4439-5ab8-a7c9-992721195e11	ME19 4YT						G8544111
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Course Fees	Core Clinical Education Staff Costs	ROYAL COLLEGE OF SURGEONS OF EDINBURGH	45027912	65,000.00	Fees for future DIMC & DUMC exams	EH8 9DW					GB859947154	202220122
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	MURRAY WHITE HOUSE PENSION SCHEME	45040203	44,025.00	Ashford 111 Rental Charges for the period December 22 - March 23 - Invoice 172400019	KT22 7TW					885612395	172400019
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	MURRAY WHITE HOUSE PENSION SCHEME	45040203	8,805.00	http://nww.docserv.wyss.nhs.uk/synergym/dist?val=4844852_20127092_20221215164850	KT22 7TW					885612395	172400019
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	45055018	50,008.53	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						437SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Chief Executive	CEO Office	SUSSEX COMMUNITY NHS FOUNDATION TRUST	45107981	65,533.93	For secondment of Interim CEO XXXXXX 12.7.22 - March 2023 - basic salary	WF3 1WE					GB654941317	11149130
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Medical Gases	Medicines Governance	BOC LTD	45110828	47,000.00	Single Monthly Charge	M28 2UT					226556555	3071219554
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Medical Gases	Medicines Governance	BOC LTD	45110828	9,400.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/a4115467-f354-5ce8-8aa9-e3c900fd6bf3	M28 2UT					226556555	3071219554
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	External Contractors	Planning and Business Development Directorate	ARCADIS CONSULTING (UK) LTD	45135153	21,877.50	The Green Plan - Professional Fees	CF3 0EY						14173206
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	45135205	33,689.72	ELITE EMS - PAP Provider - 2nd Year contracted resources - 01st April 22 - 31st March 23	B77 4DR						634014
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	45135214	30,656.87	ELITE EMS - PAP Provider - 2nd Year contracted resources - 01st April 22 - 31st March 23	B77 4DR						634017
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45140406	37,199.03	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123216726
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45140406	7,238.16	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/de39af7b-f514-5761-b430-d79be2b581c5	DE55 4QJ					290885854	1123216726
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Course Fees	Core Clinical Education Staff Costs	ENHANCED CARE SERVICES LTD	45149051	60,000.00	LS 30/11: Enhanced Care Services, PHTLS courses 144 places @ 416 per place, Feb - Jun 23	S053 4NF						INV1658
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Course Fees	Core Clinical Education Staff Costs	ENHANCED CARE SERVICES LTD	45149051	12,000.00		S053 4NF						INV1658
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45162900	11,310.00	LS 22/11: Niche Vehicle Solutions Ltd, vehicle hire 02.01 - 30.06.23, LJ67 VTK	BL1 3AJ					260062541	20903
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45162900	11,310.00	LS 22/11: Niche Vehicle Solutions Ltd, vehicle hire 02.01 - 30.06.23, LX18 WLE	BL1 3AJ					260062541	20903
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45162900	11,310.00	LS 22/11: Niche Vehicle Solutions Ltd, vehicle hire 02.01 - 30.06.23, LX18 WMK	BL1 3AJ					260062541	20903
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45162900	11,310.00	LS 22/11: Niche Vehicle Solutions Ltd, vehicle hire 02.01 - 30.06.23, PO69 MJJ	BL1 3AJ					260062541	20903
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45162900	11,310.00	LS 22/11: Niche Vehicle Solutions Ltd, vehicle hire 02.01 - 30.06.23, YA71 CZZ	BL1 3AJ					260062541	20903
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45162900	11,310.00	LS 22/11: Niche Vehicle Solutions Ltd, vehicle hire 02.01 - 30.06.23, YJ18 FHC	BL1 3AJ					260062541	20903
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45162900	11,310.00	LS 22/11: Niche Vehicle Solutions Ltd, vehicle hire 02.01 - 30.06.23, YJ18 FLP	BL1 3AJ					260062541	20903

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Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45162900	11,310.00	LS 22/11: Niche Vehicle Solutions Ltd, vehicle hire 02.01 - 30.06.23, YJ18 FMF	BL1 3AJ					260062541	20903
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45162900	11,310.00	LS 22/11: Niche Vehicle Solutions Ltd, vehicle hire 02.01 - 30.06.23, YN69 GPX	BL1 3AJ					260062541	20903
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45162900	11,310.00	LS 22/11: Niche Vehicle Solutions Ltd, vehicle hire 02.01 - 30.06.23, YO21 FFT	BL1 3AJ					260062541	20903
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45162900	11,310.00	LS 22/11: Niche Vehicle Solutions Ltd, vehicle hire 02.01 - 30.06.23, YO21 VDP	BL1 3AJ					260062541	20903
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45162900	11,310.00	LS 22/11: Niche Vehicle Solutions Ltd, vehicle hire 02.01 - 30.06.23, YP15 HJF	BL1 3AJ					260062541	20903
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45162900	11,310.00	LS 22/11: Niche Vehicle Solutions Ltd, vehicle hire 02.01 - 30.06.23, YR17 AOW	BL1 3AJ					260062541	20903
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45162900	29,406.00		BL1 3AJ					260062541	20903
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	45169255	400,658.12	MRC & VPP Cleaning for the month of Feb 2023	LU1 3LU					467281425	532770
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	45169255	80,131.62	http://nww.docserv.wyss.nhs.uk/synergym/dist?val=4868923_20271360_20230105095838	LU1 3LU					467281425	532770
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	45175298	31,294.54	Operations Support Desk Drivers Q4 22/23	LU1 3LU					467281425	532772
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	45175298	6,258.91	http://nww.docserv.wyss.nhs.uk/synergym/dist?val=4868923_20271364_20230105095838	LU1 3LU					467281425	532772
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	45175300	46,063.46	MST DE LAGE LANDEN LEASING LTD for lease of 25 Flats at 118,156.78 + VAT per quarter for 20 quarters as per XXXXXX email dated 24.01.20	WD18 8EZ					621784929	24412200000316
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	External Contractors	Planning and Business Development Directorate	ARCADIS CONSULTING (UK) LTD	45181660	21,877.50	The Green Plan - Professional Fees	CF3 0EY						14169442
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	45200654	73,580.77	Site Cleaning for the month of Feb 2023	LU1 3LU					467281425	532771
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	45200654	1,345.50	Site Cleaning for the month of June 2022	LU1 3LU					467281425	532771
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	45200673	148,938.23	European Electronique - ELAN & Related Services (36 months from 1st Oct 2022)	OX29 4TT					834853016	0001590417
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	45200673	29,787.65	https://nww.einvoice-prod.sbs.nhs.uk/8179/invoicepdf/25e56dcb-a142-5deb-98b6-ecde33c88958	OX29 4TT					834853016	0001590417
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	45222425	438,576.00	2022/23 as per FMT plus tariff inflation	TN24 0GP					991241024	6800
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	45222425	87,715.20	https://nww.einvoice-prod.sbs.nhs.uk/8179/invoicepdf/6c8ec618-5e4f-539e-a369-585db9acd39e	TN24 0GP					991241024	6800
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Computer Software/License	Body Worn Cameras	MOTOROLA SOLUTIONS UK LTD	45241356	39,264.00	410 renewal licenses for Video Manager Cloud Ultra for 1 Video Badge 1 year.	SW1E 5LB					260311213	1980003576
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	45241360	31,556.17	SECAmb OH contract cost for 2022/23= 378,794	B97 4DL					163061240	0071034085
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	45241360	4,354.75	http://nww.docserv.wyss.nhs.uk/synergym/dist?val=4874486_20303224_20230109081323	B97 4DL					163061240	0071034085
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Payroll Ded'n's N/S Curr	Balance Sheet	TUSKERDIRECT LTD	45241364	38,041.01	Tusker Monthly Rentals Call off order 2022	WD18 8YF					GB207073828	68543
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	45241431	72,485.49	Rydon FM Contract -1/12/2022 - 31/12/2022 (1 month extension) Invoice SEC1/3608	DA9 9AY					367341542	SEC13619
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45243404	5,916.56	https://nww.einvoice-prod.sbs.nhs.uk/8179/invoicepdf/0ef2cf96-dfb6-5f57-8387-e7096c890d2c	DE55 4QJ					290885854	1123226721
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	45260367	43,382.31	BC: December 2022 - PO for Essential vehicle Spares for the month of December 2022, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	50638

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Department of Health	Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	45260367	8,676.46	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4878379_20325746_20230110113221	BN11 2RU					621684934	50638
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	45261037	54,028.70	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						441SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	45261040	58,339.57	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						444SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	External Contractors	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	45261043	30,240.00	See attached invoice	G61 2AF					853751705	3330
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	External Contractors	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	45261043	6,048.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4ee0d9cc-04d2-5890-a3b5-852255029c9f	G61 2AF					853751705	3330
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	45261653	437,618.36	Westridge Construction Ltd main build contract for Medway MRC - East EOC/111	TN33 9DZ					583854595	12153
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	45261653	87,523.67	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/46275644-0515-5480-920a-95b01304e011	TN33 9DZ					583854595	12153
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	45261659	183,704.50	MST Venson for rental of 50 X DCA vehicles (Merces), 20 quarterly rentals for 5 years + pre-lease interest charges as per BOOKING email dated 20 November 2019.	KT7 0SR					600539278	595277
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	45265600	1,996,254.21		G70 6AA						577PB001532522309
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	45265600	2,515,220.49		G70 6AA						577PB001532522309
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	45265600	-864.78		G70 6AA						577PB001532522309
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	45265600	-56,210.36		G70 6AA						577PB001532522309
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	45265600	-2,017.82		G70 6AA						577PB001532522309
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Contr Refuse & Clin Waste	Estates & Facilities	SHARPSMART LTD	45277946	22,200.91	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	177844
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	45277961	38,325.56	ELITE EMS - PAP Provider - 2nd Year contracted resources - 01st April 22 - 31st March 23	B77 4DR						634053
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Med & Surg Equip General	Logistics	FERNO UK LTD	45289681	48,605.20	00108002-R/BIO YELLOW SCOOP EXL PINS , BIOSAFE	BD19 4TZ					179603926	8803
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Med & Surg Equip General	Logistics	FERNO UK LTD	45289681	9,721.04	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4882452_20349176_20230111151832	BD19 4TZ					179603926	8803
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Med & Surg Equip General	Logistics	FERNO UK LTD	45289683	34,718.00	00108002-R/BIO YELLOW SCOOP EXL PINS , BIOSAFE	BD19 4TZ					179603926	8704
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Med & Surg Equip General	Logistics	FERNO UK LTD	45289683	6,943.60	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4882444_20349132_20230111151708	BD19 4TZ					179603926	8704
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Med & Surg Equip General	Logistics	FERNO UK LTD	45289685	34,718.00	00108002-R/BIO YELLOW SCOOP EXL PINS , BIOSAFE	BD19 4TZ					179603926	8786
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Med & Surg Equip General	Logistics	FERNO UK LTD	45289685	6,943.60	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4882454_20349183_20230111151948	BD19 4TZ					179603926	8786
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Phone Rental and Calls	Information Technology	BT PLC	45311673	32,221.11	BT PLC - 6 Months PO for Fixed Lines, Calls & Broadband - from March 2022	BH1 2NR					GB245719348	M200PY
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	45311808	54,370.24	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						439SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	AUC Additions	Balance Sheet	STRYKER UK LTD	45312861	32,065.92	BC: 10.11.22 - quote number 10082998_1 57 Power-PRO TL Cot @ 7822.46 product number 6550000000 57 x Power PRO TL COT Fastener @ 562.56 product number 6385000000 57 Power PRO	RG14 5AW					123338734	29620118
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	AUC Additions	Balance Sheet	STRYKER UK LTD	45312861	6,413.18	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4882159_20347685_20230111143024	RG14 5AW					123338734	29620118
Department of Health	South East Coast Ambulance	31/01/2023	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	45312862	61,075.17	2022-23 Quarterly Injury Benefit	BL6 9JS					GB 654 4347 29	1000004615

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	31/01/2023	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	45333728	49,862.27	BC: December 2022 - PO for Essential vehicle Spares for the month of December 2022, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0640
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	45333728	9,972.45	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4885126_20364551_20230112134248	BN11 2RU					621684934	S0640
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	45351176	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 XXXXXXXXXX email dated 19.10.20	WD18 8EZ					621784929	24412200000302
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	45351180	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 XXXXXXXXXX email dated 24.01.20	WD18 8EZ					621784929	24412200000323
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	45351182	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 XXXXXXXXXX email dated 06.05.2021	WD18 8EZ					621784929	24412200000307
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45352823	33,310.22	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123231541
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45352823	6,463.79	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/bba453b1-2fcf-506b-bb4d-fd6650c0b86e	DE55 4QJ					290885854	1123231541
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Computer Software/License	Business Intelligence	ANAPLAN LTD	45387340	65,667.00	Requested by XXXXXXXXXX Subscription Fees 27/10/22	SL6 8BW						10037226
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Computer Software/License	Business Intelligence	ANAPLAN LTD	45387340	13,133.40	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4890214_20395970_20230116113945	SL6 8BW						10037226
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	45387342	53,752.01	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						446SEC
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	45387356	35,660.11	ELITE EMS - PAP Provider - 2nd Year contracted resources - 01st April 22 - 31st March 23	B77 4DR						634067
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	45410063	37,067.23	RS: ATS tyre Supply for October CIXL5855	EN11 1HH					813051180	CIXL5855
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Phone Rental and Calls	Information Technology	BT PLC	45413055	32,221.11	BT PLC - approximately 6 Months PO for Fixed Lines, Calls & Broadband - from December 2022	E1 8EE					GB245719348	VP17883270M20001
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Course Fees	Core Clinical Education Staff Costs	ENHANCED CARE SERVICES LTD	45435799	28,440.00	LS 06/01: Enhanced Care Services INV-1704, eALS course places x72	S053 4NF						INV1704
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Course Fees	Core Clinical Education Staff Costs	ENHANCED CARE SERVICES LTD	45435799	5,688.00		S053 4NF						INV1704
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Legal / Prof Fees	Corporate Expenses	DAC BEACHCROFT LLP	45462758	31,250.00	DAC third tranche of this years Annual Retainer invoice for the 2022/2023 Period to December 2022	BS1 9HS					108246529	0110137948
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	45474811	36,625.98	Frontline A&E Services Core WE22.01.2023	B77 4DR						634082
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	45474814	51,392.83	Consolidated Electric Invoice - 1/4/2022 - 31/3/2023 - Blanket Order for all sites	ME19 4YT						E8608941
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	45474814	43.05	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/22b16d13-bbfc-52bd-9d9c-1ccf3e6352d2	ME19 4YT						E8608941
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	45474815	68,525.16	Consolidated Gas Invoice- Blanket Order for New Financial Year - 1/4/2022- 31/03/2023	ME19 4YT						G8608942
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	45474815	121.69	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/8640f4c8-0384-581d-b3d0-1b08972ae281	ME19 4YT						G8608942
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Computer Network Costs	Information Technology	SOFTCAT PLC	45482368	23,780.47	Softcat - Professional services due to unplanned Nov outage	SL7 1LW					GB491848503	INVUK693746
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	45494548	58,580.87	BC: January 2023- PO for Essential vehicle Spares for the month of January 2023, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0642
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	45494548	11,716.17	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=4905213_20496214_20230123183435	BN11 2RU					621684934	S0642
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Medical Gases	Medicines Governance	BOC LTD	45517511	47,000.00	Single Monthly Charge	M28 2UT					226556555	3071624358
Department of Health	NHS Foundation Trust South East Coast Ambulance NHS Foundation Trust	31/01/2023	Medical Gases	Medicines Governance	BOC LTD	45517511	9,400.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e2ddb4d1-f1fb-56cb-be8c-344510949c41	M28 2UT					226556555	3071624358

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			Governance											
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	AUC Additions	Balance Sheet	MANGAR INTERNATIONAL LTD	45517516	73,815.00	item no MPCA070400 Mangar Elk with Airflo 24	TF3 4LX					GB368646744	0000235983
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/01/2023	AUC Additions	Balance Sheet	MANGAR INTERNATIONAL LTD	45517516	14,763.00		TF3 4LX					GB368646744	0000235983