

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	28/02/2023	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	44850640	72,485.49	Rydon FM Contract -1/12/2022 - 31/12/2022 (1 month extension) Overdue November Invoice SEC13608	DA9 9AY					367341542	SEC13608
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	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	South East Coast Ambulance NHS Foundation Trust	28/02/2023	External Contractors	Planning and Business Development Directorate	ARCADIS CONSULTING (UK) LTD	44886698	21,877.50	The Green Plan - Professional Fees	CF3 0EY						14167283
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	MURRAY WHITE HOUSE PENSION SCHEME	45040203	44,025.00	Rent for Quarter 4 payment for rent of Orbital House, Ashford - Invoice 17240/0019	KT22 7TW					885612395	172400019
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	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	28/02/2023	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	28/02/2023	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	45474815	68,525.16	Consolidated Gas Invoice- Jan 2023- Invoice G8608942	ME19 4YT						G8608942
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Phone Rental and Calls	Information Technology	BT PLC	45521959	29,077.12	BT PLC - approximately 6 Months PO for Fixed Lines, Calls & Broadband - from December 2022	E1 8EE					GB245719348	VP17883270M201TE
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	HE INTERIORS	45545219	176,258.54	Application 1 For interim payment for works carried out at Chertsey all as per invoice 0156	SN15 1SB						0156
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	45545225	53,332.76	Core 16 - 22 January 2023	L3 1DL						448SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	HE INTERIORS	45545228	73,495.23	Refurbishment of Chertsey MRC - Contract Ref ECM_13711	SN15 1SB						0160
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Computer Maintenance	Information Technology	MICROSOFT LTD	45565490	72,398.07	Microsoft Ltd - Microsoft Enterprise Support Services (31st Dec 2022 - 30th Dec 2023)	RG6 1WG					724594615	9899267461
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	45565492	40,508.80	ELITE EMS - PAP Provider - 2nd Year contracted resources - 01st April 22 - 31st March 23	B77 4DR						634089
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	HEATHROW TRUCK CENTRE LTD	45566184	27,968.73	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	1024432
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	HEATHROW TRUCK CENTRE LTD	45566185	27,968.73	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	1024437
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	HEATHROW TRUCK CENTRE LTD	45566186	27,968.73	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	1024436
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	HEATHROW TRUCK CENTRE LTD	45566187	27,968.73	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	1024433
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	HEATHROW TRUCK CENTRE LTD	45566188	27,968.73	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	1024435
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	HEATHROW TRUCK CENTRE LTD	45566189	27,968.73	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	1024431
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	HEATHROW TRUCK CENTRE LTD	45566190	27,968.73	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	1024429
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	HEATHROW TRUCK CENTRE LTD	45566191	27,968.73	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	1024430
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	45579283	400,658.12	MRC & VPP Cleaning for the month of Mar 2023	LU1 3LU					467281425	535860
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	45579283	80,131.62	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4925460_20613711_20230202163925	LU1 3LU					467281425	535860
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	45583209	31,556.17	SECAmb OH contract cost for 2022/23= 378,794	B97 4DL					163061240	0071034293
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	45583209	4,354.75	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4918122_20569828_20230130183720	B97 4DL					163061240	0071034293
Department of Health	South East Coast	28/02/2023	External Contractors	Operations Support Desk	CHURCHILL CONTRACT	45583214	31,294.54	Operations Support Desk Drivers Q4 22/23	LU1 3LU					467281425	535862

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				SERVICES LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	External Contractors	Operations Support Desk	CHURCHILL CONTRACT SERVICES LTD	45583214	6,258.91	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4925474_20613758_20230202164205	LU1 3LU					467281425	535862
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	45583215	72,485.49	The final revised contract figure for the period October 22 to March 23 as approved by Lesley Cawthra	DA9 9AY					367341542	SEC13640
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	General Practitioners	IC Leadership 111	INTEGRATED CARE 24 LTD	45583228	155,261.00	Provision of 688 CAS Hours for first six months of 2022/23 until contract can be resolved	TN24 0GP					991241024	6940
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	General Practitioners	IC Leadership 111	INTEGRATED CARE 24 LTD	45583228	31,052.20	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/63a406ae-7b2a-5936-bf8d-ee11408aa3f4	TN24 0GP					991241024	6940
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	45583229	438,576.00	2022/23 as per FMT plus tariff inflation	TN24 0GP					991241024	6939
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Independent Sector	IC Leadership 111	INTEGRATED CARE 24 LTD	45583229	87,715.20	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/ed023b5a-2e27-5dc3-807e-ebb4f940d4c7	TN24 0GP					991241024	6939
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	DE LAGE LANDEN LEASING LTD	45583231	38,270.52	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	24412200000329
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	DE LAGE LANDEN LEASING LTD	45583231	7,654.10	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4920648_20583431_20230131183730	WD18 8EZ					621784929	24412200000329
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	DE LAGE LANDEN LEASING LTD	45583232	37,777.23	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	24412200000335
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	DE LAGE LANDEN LEASING LTD	45583232	7,555.45	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4920648_20583432_20230131183730	WD18 8EZ					621784929	24412200000335
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	45583362	36,299.41	Oct 2022 Chargeable repairs, backlog and damage	DA9 9AY					367341542	SEC13639
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	45612251	53,427.90	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						450SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	45613012	41,816.72	European Electronique - ELAN & Related Services (36 months from 1st Oct 2022)	OX29 4TT					834853016	0001590735
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Computer Network Costs	Information Technology	EUROPEAN ELECTRONIQUE LTD	45613012	8,363.34	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/dd328f65-f31c-532b-a8c7-72d771d31798	OX29 4TT					834853016	0001590735
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45631111	156,643.32	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123250352
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45631111	31,191.07	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/081780e5-4f2b-596c-afa4-9ec5919367bf	DE55 4QJ					290885854	1123250352
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	45644163	37,768.77	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						454SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	45644788	17,844.53	Site Cleaning for the month of April 2022	LU1 3LU					467281425	535861
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	45644788	9,331.52	Site Cleaning for the month of Aug 2022	LU1 3LU					467281425	535861
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	45644788	9,695.63	Site Cleaning for the month of July 2022	LU1 3LU					467281425	535861
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	45644788	14,297.85	Site Cleaning for the month of June 2022	LU1 3LU					467281425	535861
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	45644788	9,415.17	Site Cleaning for the month of May 2022	LU1 3LU					467281425	535861
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	45644788	5,010.05	Site Cleaning for the month of Oct 2022	LU1 3LU					467281425	535861
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	45644788	9,331.52	Site Cleaning for the month of Sept 2022	LU1 3LU					467281425	535861
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	45660240	38,685.53	BC: 25.1.23 - invoice CIXL5863 - November 22 tyres - ATS	EN11 1HH					813051180	CIXLS863
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Fleet Veh Maint Ext	Fleet Maintenance	ATS EUROMASTER	45660240	7,737.11		EN11 1HH					813051180	CIXLS863

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		Contr	- Non Pay	LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	45660243	34,704.18	BC: 25.1.23 - invoice A9980156157 - good and services tyres Dec22 - ATS	EN11 1HH					813051180	A9980156157
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	45660243	6,940.43	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4927107_20622543_20230203130859	EN11 1HH					813051180	A9980156157
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	45660254	88,962.00	Milestone Capex2: All hardware & software	M32 0TR					GB 287838438	83821
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	45660267	45,564.00	4Net - Avaya CMS Server	M32 0TR					GB 287838438	83820
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	45660267	1,425.00	4Net - Professional Services	M32 0TR					GB 287838438	83820
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	45684271	36,047.26	Tusker Monthly Rentals Call off order 2022	WD18 8YF					GB207073828	70237
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	WESTRIDGE CONSTRUCTION LTD	45685164	93,649.12	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0c0d18bd-00f2-54ce-b43c-58cc1cdf67e	TN33 9DZ					583854595	12184
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	45701616	2,070,060.28		G70 6AA						577PB001532522310
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	45701616	2,605,516.32		G70 6AA						577PB001532522310
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	45701616	-288.26		G70 6AA						577PB001532522310
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	45701616	-66,295.76		G70 6AA						577PB001532522310
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	45701616	-576.52		G70 6AA						577PB001532522310
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Ext Contr Oth Hotel Srv	CBRN	PREMIER INN BUSINESS ACCOUNT	45706106	6,132.92	SORT	WV10 6UH					905218838	4366838
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Ext Contr Oth Hotel Srv	EPRR - Emergency Preparedness Resilience and Response	PREMIER INN BUSINESS ACCOUNT	45706106	285.16	Premier Inn Bookings January 2023 EPRR	WV10 6UH					905218838	4366838
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Ext Contr Oth Hotel Srv	HART - Ashford	PREMIER INN BUSINESS ACCOUNT	45706106	105.40	HART	WV10 6UH					905218838	4366838
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Training Expenses	HART Training	PREMIER INN BUSINESS ACCOUNT	45706106	88.32	Premier Inn Accommodation HART Training	WV10 6UH					905218838	4366838
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Travel & Subsistence	WEST OUMs	PREMIER INN BUSINESS ACCOUNT	45706106	21,094.91	LS 06/02: Premier Inn Business Account, settlement payment for January 2023 invoice	WV10 6UH					905218838	4366838
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Travel & Subsistence	WEST OUMs	PREMIER INN BUSINESS ACCOUNT	45706106	4,218.98	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4934689_20667147_20230208112632	WV10 6UH					905218838	4366838
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	45706158	57,950.03	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	S0644
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	45706158	11,590.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4933362_20659310_20230207161630	BN11 2RU					621684934	S0644
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	45706169	86,444.10	MST DE LAGE LANDEN LEASING LTD for lease of 25 Fiats at 118,156.78 + VAT per quarter for 20 quarters as per XXXXXXXXXX 's email dated 24.01.20	WD18 8EZ					621784929	2441230000007
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	45723177	126,651.40	MST Venson for rental of 50 X DCA vehicles (Mercs), 20 quarterly rentals for 5 years + pre-lease interest charges as per XXXXXXXXXX 's email dated 20 November 2019.	KT7 0SR					600539278	596502
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	HE INTERIORS	45724055	136,425.71	Interim stage payment for works at Chertsey MRC all as per Oander Ltd Valuations.	SN15 1SB						0163
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Contr Refuse & Clin Waste	Estates & Facilities	SHARPSMART LTD	45725332	21,505.94	To cover waste services under contract reference ECM12603-Lpp/2017/011. To cover until 31st March 2022	DL16 6JF					GB 801 4496 49	178405
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45732081	21,191.60	Medical Consumables. April 2022 to March 2023. This PO replaces 165093178	DE55 4QJ					290885854	1123258295
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	NonNHS Trade Pybls	Balance Sheet	SUPPLY CHAIN COORDINATION	45732081	4,123.26	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4e306f1d-1bdd-5698-9768-7d710db7ff5b	DE55 4QJ					290885854	1123258295

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	Ambulance NHS Foundation Trust		Curr		LIMITED										
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	45755024	54,965.89	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						456SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	45769128	36,973.70	ELITE EMS - PAP Provider - 2nd Year contracted resources - 01st April 22 - 31st March 23	B77 4DR						634124
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	External Contractors	Payroll Liaison	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	45821884	133,401.28	Payroll & Pension Services (Call off order) - Oct 2021-Sept 2022	B16 6TT					GB 654 9651 01	OPA053908
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	External Contractors	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	45821888	31,248.00	See attached invoice	G61 2AF					853751705	3343
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	External Contractors	Core Clinical Education Staff Costs	FTS SOLUTIONS LTD	45821888	6,249.60	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/483898a0-9fb4-56cf-a43c-67671eeb4f9d	G61 2AF					853751705	3343
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	STRYKER UK LTD	45847174	32,001.32	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	RG14 5AW					123338734	29666911
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	STRYKER UK LTD	45847174	6,400.26	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4956772_20791959_20230220185135	RG14 5AW					123338734	29666911
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	STRYKER UK LTD	45847175	32,001.32	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	RG14 5AW					123338734	29666910
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	STRYKER UK LTD	45847175	6,400.26	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4956772_20791958_20230220185135	RG14 5AW					123338734	29666910
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45847895	147,030.00	LS 19/01: Niche Vehicle Solutions Ltd, vehicle hire for L3CERAD courses, 11,310 x 13, 30.06 - 31.12.23	PR2 3AE					260062541	20935
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Taxi & Other Vehicle Hire	Core Clinical Education Staff Costs	NICHE VEHICLE SOLUTIONS LTD	45847895	29,406.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4942900_20713428_20230213125521	PR2 3AE					260062541	20935
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	45847930	41,313.60	Product 78003003 LSU w/Serres Suction Bag Canister System	4002					GB 654 965 884	2023UK01630
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	45847930	500.00	Shipping/Handling and Logistic Surcharge	4002					GB 654 965 884	2023UK01630
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	45847930	8,362.72	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4953684_20773936_20230217161249	4002					GB 654 965 884	2023UK01630
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	45857902	73,066.47	Consolidated Gas Invoice- Blanket Order for New Financial Year - 1/4/2022- 31/03/2023	ME19 4YT						G8660480
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	45857902	91.26	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/e0371196-ca70-549b-a995-a06cdcc05fa1	ME19 4YT						G8660480
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	45867980	53,312.68	PLATINUM - PRIVATE AMBULANCE PROVIDER RESOURCE PROVISION APRIL 2022 MARCH 2023	L3 1DL						458SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	45867986	35,389.66	ELITE EMS - PAP Provider - 2nd Year contracted resources - 01st April 22 - 31st March 23	B77 4DR						634138
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	DE LAGE LANDEN LEASING LTD	45906838	88,987.53	MST DE LAGE LANDEN LEASING LTD for lease of 38 VITO SRVs at 101,939.18 + VAT per quarter for 20 quarters as per Rachel Murphy's email dated 19.10.20	WD18 8EZ					621784929	24412300000059
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	AVISON YOUNG	45906853	32,456.89	Annual Rent - Paddock Wood Rent and Service Charge for the Units 29,31,33 & 35 Eldon Way - 1st April 2023 - 31 March 2024	L2453 LUXEMBOURG					897389636	87364520
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	AVISON YOUNG	45906853	6,491.38	http://nww.docserv.wyss.nhs.uk/synergyiim/dist/?val=4960722_20814792_20230222160858	L2453 LUXEMBOURG					897389636	87364520
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	CRITICAL HEALTHCARE LTD	45906941	23,700.03	DURA-VAC FULL MATTRESS SET	R35 WOV9					6330082W	135301A
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	AUC Additions	Balance Sheet	CRITICAL HEALTHCARE LTD	45906941	4,740.01	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/daa0cdb8-7b6a-571d-bdcc-2eeb7ca38c5	R35 WOV9					6330082W	135301A
Department of Health	South East Coast Ambulance NHS Foundation Trust	28/02/2023	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	45917643	35,130.40	December 2022 Chargeable repairs, backlog and damage	DA9 9AY					367341542	SEC13658