

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Drugs	Procurement	BAXTER HEALTHCARE LTD	21571480	32556.36	103222439	17002666
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	AUC Additions	Balance Sheet	FERNO UK LTD	22327986	44532	179603926	165701
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22338454	63816.8	654434729	1017216531
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22370885	41811.42	654434729	1017236613
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22370908	44149.68	654434729	1017248689
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	AUC Additions	Balance Sheet	FERNO UK LTD	22384780	58100	179603926	FER0047
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	AUC Additions	Balance Sheet	STONELEIGH CONSULTANCY LTD	22401350	19601.59	454800063	45513
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Computer Network Costs	Information Technology	STONELEIGH CONSULTANCY LTD	22401350	10984.52	454800063	45513
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Agency Ambulance Staff	PAS_VAS Control	MEDICAL SERVICES LTD	22401874	28391.25	815258235	SIN000048
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	22416488	26151.77	467281425	329677
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	22416495	26151.77	467281425	329675
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	22416505	26151.77	467281425	329680
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	22421558	26156.75	467281425	329661
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	22421561	23916.28	467281425	329658
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	22421565	23792.6	467281425	329666
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	22421567	28480.19	467281425	329669
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	22421569	26151.77	467281425	329674
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	AUC Additions	Balance Sheet	CETUS SOLUTIONS LTD	22426407	56088	797467065	11403
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	AUC Additions	Balance Sheet	CW OFFICE SUPPLIES	22426417	37536	445710653	95097
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Senior Manager Band 8C	Medical Management	CARE QUALITY COMMISSION	22440393	21539.68		42137181
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	CCG Income	NHS 111 Service	CARE UK (URGENT CARE) LTD	22440479	612346.97		100036965
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Computer Network Costs	Information Technology	STONELEIGH CONSULTANCY LTD	22451564	26417.53	454800063	45472
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	AUC Additions	Balance Sheet	STONELEIGH CONSULTANCY LTD	22452947	7811.71	454800063	45471
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Computer Network Costs	Information Technology	STONELEIGH CONSULTANCY LTD	22452947	47958.84	454800063	45471
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Ext Contr Domestic	Estates & Facilities	CORDANT CLEANING LTD	22469538	39666.76	893483575	CO056910
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22493926	29002.21	654434729	1017251981
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Course Fees	CPD	SOFTCAT LTD	22496661	38885.98	491848503	INV01596222
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	AUC Additions	Balance Sheet	FUTURE-TECH SCI LTD	22497122	-34687.96	582640432	412
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	AUC Additions	Balance Sheet	GRESHAM OFFICE FURNITURE LTD	22502509	59292.75	633949509	408621
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	22514935	1071367.83		577PB001532521217
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	22514935	1566704.94		577PB001532521217
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	22514935	-29662.04		577PB001532521217
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Lease Charges	EPCR Project	CHG-MERIDIAN COMPUTER LEASING UK LTD	22525037	83547.37	GB765342323-2	4088231
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	AUC Additions	Balance Sheet	TUGWELLS HEATING CO LTD	22538055	25016.4	GB193883220	11940
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Stocks Finished Goods	Balance Sheet	SPECIAL WEAR UK LTD	22572789	29750.63	727505924	SIP023028
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	22589230	85606.27	654434729	17687
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKerdirECT LTD	22589235	62280.33	756982571	SIN287717
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	AUC Additions	Balance Sheet	UNIFY ENTERPRISE COMMUNICATIONS LTD	22608103	25183.92		549G6000886423
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	22643880	81500.56		E5270040
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Fleet Veh Run Costs: Oth	Fleet Maintenance	ROSSETTS COMMERCIALS	22648245	42746.43	621684934	S0283
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2017	Fleet Veh Run Costs: Oth	Fleet Maintenance	SPARSHATTS OF KENT LTD	22648254	67737.04	204538975	148537