

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	30/06/2018	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	26402622	50164.11		284923
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	26402623	50164.11		284925
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	26402624	50164.11		284924
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	26402626	50164.11		284920
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	26402627	50164.11		284922
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	26402628	50164.11		284921
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	26536723	64470		60404
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	26536729	65910.81		60406
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	26596349	27008.19		31030602
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	26756691	59312.25		60440
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	26756693	59907		60438
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	26756698	49128.19		60444
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Phone Rental and Calls	Telephones	BT PLC	26765856	31256.89	GB245719348	VP17883270M14401
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Medical Gases	Procurement	BOC LTD	26782216	50000	226556555	3046914947
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	26857255	48144.47	654434729	1019038416
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	26895762	65433.5		60463
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	26906412	42400.8	163061240	0071017819
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	External Consultancy Fees	Unified Recovery Plan	BLOOM PROCUREMENT SERVICES LTD	26907309	55622.32		12742
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	26927446	53049.77	654434729	1019043646
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	AUC Additions	Balance Sheet	ITC CONCEPTS LTD	26927507	32076		AP04407
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Fleet Veh Run Costs: Oth	Fleet Maintenance	SPARSHATTS OF KENT LTD	26953394	59507.14	204538975	149696
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Ext Contr Domestic	Estates - Fleet	CHURCHILL CONTRACT SERVICES LTD	26953705	54765.87	467281425	366546
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Ext Contr Domestic	Estates - Hastings Op Unit	CHURCHILL CONTRACT SERVICES LTD	26953707	27159.46	467281425	366557
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Ext Contr Domestic	Estates - Polegate Op Unit	CHURCHILL CONTRACT SERVICES LTD	26953712	27159.46	467281425	366558
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Ext Contr Domestic	Estates - Chertsey Op Unit	CHURCHILL CONTRACT SERVICES LTD	26953714	27161.98	467281425	366548
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Ext Contr Domestic	Estates - Chertsey Op Unit	CHURCHILL CONTRACT SERVICES LTD	26953717	24834.8	467281425	366545
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Ext Contr Domestic	Estates - Thanet Op Unit	CHURCHILL CONTRACT SERVICES LTD	26953723	27156.86	467281425	366560
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Ext Contr Domestic	Estates - Hastings Op Unit	CHURCHILL CONTRACT SERVICES LTD	26953733	27159.46	467281425	366559
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	26968798	53955.3	756982571	SIN403245
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Lease Cars: Contract	Fleet Maintenance	TP LEASING LTD	26975169	612000	196 4365 69	901348
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	AUC Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	26976349	22000		5813
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Medical Gases	Procurement	BOC LTD	27004999	60000	226556555	3047366316
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27009647	40612.9	654434729	1019047744
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Computer Hardware Purch	Information Technology	COMPLETE NETWORKS LTD	27039101	32987.93	890209814	INV118061
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	27044655	1221384.11		577P8001532520219
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	27044655	1696938.45		577P8001532520219
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	27044655	-19897.44		577P8001532520219
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	27044655	-534.28		577P8001532520219
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Fleet Veh Run Costs: Oth	Fleet Maintenance	ROSSETTS COMMERCIALS	27056767	56397.46	621684934	50366
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	27068962	-50164.11		284920RCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	27068964	50164.11		284920RCORR
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27076062	41711.51	654434729	1019051576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Phone Rental and Calls	Telephones	BT PLC	27076092	44532.72	GB245719348	VP17883270M14501
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27076101	59034.5		60519
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	27087410	36731.06		16648
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Computer Software/Licence	Information Technology	SOFTCAT LTD	27118753	34001.98	491848503	INV01933127
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Course Fees	Paramedic Practitioners	UNIVERSITY OF HERTFORDSHIRE	27124473	34420.89	539959672	00000126498
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	AUC Additions	Balance Sheet	ASTRAFORCE LTD	27124478	29985.6		00454
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27154312	37568.72	654434729	1019059146
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	27155125	91.17		E6161503
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	27155125	36.35		E6161503
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Rent	Estates & Facilities	DTZ	27167745	167157.59	466425139	449045
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	AUC Additions	Balance Sheet	OMNICELL LTD	27167881	56775.6	GB775871379	4659
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Fleet Veh Run Costs: Oth	Fleet Maintenance	ROSSETTS COMMERCIALS	27172516	53002.12	621684934	50369
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	27172592	41914.15	163061240	0071018105
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Books, Journals & Subscr	Medical Management	CLASS PUBLISHING LTD	27175103	30000		101536
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2018	Bldg/Eng Equip Maint/Rep	HART - Gatwick	EXCELERATE TECHNOLOGY LTD	27188220	68048	779572367	0000011903