

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	31/07/2018	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	26402625	52083.6		284926
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	External Contractors	Production Desk	CHURCHILL CONTRACT SERVICES LTD	26730896	29931.67	467281425	365821
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	External Consultancy Fees	Unified Recovery Plan	BLOOM PROCUREMENT SERVICES LTD	26907313	66999.17		12743
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	External Consultancy Fees	Unified Recovery Plan	BLOOM PROCUREMENT SERVICES LTD	26907315	70507.06		12744
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Ext Contr Domestic	Estates - Chertsey Op Unit	CHURCHILL CONTRACT SERVICES LTD	26953709	35489.44	467281425	366554
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	External Consultancy Fees	Unified Recovery Plan	BLOOM PROCUREMENT SERVICES LTD	27056821	62370		13418
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27124333	61694		60461
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	27155125	-91.17		E6161503
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Electricity	Estates - HQ and EOC	LASER ENERGY BUYING GROUP	27155125	36509.15		E6161503
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	27155125	-36.35		E6161503
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Gas	Estates - HQ and EOC	LASER ENERGY BUYING GROUP	27155125	34848.37		E6161503
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	External Contractors	Production Desk	CHURCHILL CONTRACT SERVICES LTD	27200973	31304.9	467281425	368913
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Rates	Estates & Facilities	THANET DISTRICT COUNCIL	27207995	51079.95		750019738003051851079
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Fleet Veh Run Costs: Oth	Fleet Maintenance	SPARSHATTS OF KENT LTD	27239743	50718.11	204538975	150185
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Computer Software/License	Computer Aided Dispatch Project	CLERIC COMPUTER SERVICES LTD	27239769	78600	419642735	94755
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Vehicle Leases	HART - Ashford	TP LEASING LTD	27242143	24961.58	196 4365 69	M1002255101
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Ext Contr Domestic	Estates - Thanet Op Unit	CHURCHILL CONTRACT SERVICES LTD	27271147	27156.86	467281425	369371
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Ext Contr Domestic	Estates - Chertsey Op Unit	CHURCHILL CONTRACT SERVICES LTD	27271151	24834.8	467281425	369356
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Ext Contr Domestic	Estates - Polegate Op Unit	CHURCHILL CONTRACT SERVICES LTD	27271154	27159.46	467281425	369369
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Ext Contr Domestic	Estates - Hastings Op Unit	CHURCHILL CONTRACT SERVICES LTD	27271156	27159.46	467281425	369370
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	27271159	27159.46	467281425	369368
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	27271162	24707.54	467281425	369363
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Ext Contr Domestic	Estates - Chertsey Op Unit	CHURCHILL CONTRACT SERVICES LTD	27271165	29574.54	467281425	369365
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	27271168	54048.34	467281425	369357
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	27272965	55559.83	756982571	SIN415772
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	External Consultancy Fees	Unified Recovery Plan	BLOOM PROCUREMENT SERVICES LTD	27272985	43459.88		14971
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27286004	46684.93	654434729	1019068784
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	AUC Additions	Balance Sheet	SWITCHSHOP LTD	27287237	30000	732088147	128249
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	27295654	1187892.27		577PB001532520319
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	27295654	1662984.24		577PB001532520319
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	27295654	-28172.7		577PB001532520319
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27300993	25037.38	564553916	SP18005895
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	27301009	663865.2	GB 287838438	79275
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	27301015	27161.98	467281425	369359
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Fleet Veh Run Costs: Oth	Fleet Maintenance	ROSSETTS COMMERCIALS	27308332	42553.97	621684934	S0371
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Equip Maint Contracts	Logistics	OXYLITRE (MEDICAL SERVICES) LTD	27321708	25349.66		0000028137
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Medical Gases	Procurement	BOC LTD	27321717	60000	226556555	3047867551
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Stocks Finished Goods	Balance Sheet	SPECIAL WEAR UK LTD	27339156	32962.31	727505924	SIP043935
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Computer Software/License	Information Technology	VODAFONE LTD	27340530	54880.8	569953277	LF07680
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	27340535	76642.84	600539278	524005
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27367756	37961.87	654434729	1019074272
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	27378530	40000		16685
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Phone Rental and Calls	Telephones	BT PLC	27395507	42310.64	GB245719348	VP17883270M14601
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27396578	36842	654434729	1019064213
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	AUC Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	27396646	22000		5826
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Minor Works	Estates & Facilities	MASTERCRAFT BUILDING SERVICES	27396646	4105		5826
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	27425390	41653.75		16689
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	27425398	20630.67		E6209308
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	27425398	8225.18		E6209308
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	External Consultancy Fees	Investments	DELOITTE LLP	27436468	58051.2	809707706	1111622853
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Bldg/Eng Equip Maint Cont	Estates - Ashford Op Unit	RYDON MAINTENANCE LTD	27437359	1716.12	367341542	1254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Bldg/Eng Equip Maint Cont	Estates - Brighton Op Unit	RYDON MAINTENANCE LTD	27437359	1151.32	367341542	1254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Bldg/Eng Equip Maint Cont	Estates - Chertsey Op Unit	RYDON MAINTENANCE LTD	27437359	695.14	367341542	1254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Bldg/Eng Equip Maint Cont	Estates - Chichester Op Unit	RYDON MAINTENANCE LTD	27437359	1629.23	367341542	1254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Bldg/Eng Equip Maint Cont	Estates - Dartford Op Unit	RYDON MAINTENANCE LTD	27437359	803.75	367341542	1254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Bldg/Eng Equip Maint Cont	Estates - Gatwick Op Unit	RYDON MAINTENANCE LTD	27437359	2041.97	367341542	1254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Bldg/Eng Equip Maint Cont	Estates - HQ and EOC	RYDON MAINTENANCE LTD	27437359	3453.96	367341542	1254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Bldg/Eng Equip Maint Cont	Estates - Hastings Op Unit	RYDON MAINTENANCE LTD	27437359	1107.87	367341542	1254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Bldg/Eng Equip Maint Cont	Estates - Medway Op Unit	RYDON MAINTENANCE LTD	27437359	1390.27	367341542	1254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Bldg/Eng Equip Maint Cont	Estates - Paddock Wood Op Unit	RYDON MAINTENANCE LTD	27437359	1650.95	367341542	1254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Bldg/Eng Equip Maint Cont	Estates - Polegate Op Unit	RYDON MAINTENANCE LTD	27437359	1629.23	367341542	1254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Bldg/Eng Equip Maint Cont	Estates - Redhill Op Unit	RYDON MAINTENANCE LTD	27437359	1042.71	367341542	1254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Bldg/Eng Equip Maint Cont	Estates - Thanet Op Unit	RYDON MAINTENANCE LTD	27437359	1390.27	367341542	1254
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018	Bldg/Eng Equip Maint Cont	Estates - Tongham Op Unit	RYDON MAINTENANCE LTD	27437359	1129.6	367341542	1254

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Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 Building Contracts	Estates - Dartford Op Unit	RYDON MAINTENANCE LTD	27437360	358.6	367341542	1264
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 Building Contracts	Estates - Gatwick Op Unit	RYDON MAINTENANCE LTD	27437360	911.03	367341542	1264
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 Building Contracts	Estates - HQ and EOC	RYDON MAINTENANCE LTD	27437360	1541	367341542	1264
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 Building Contracts	Estates - Hastings Op Unit	RYDON MAINTENANCE LTD	27437360	494.28	367341542	1264
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 Building Contracts	Estates - Medway Op Unit	RYDON MAINTENANCE LTD	27437360	620.28	367341542	1264
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 Building Contracts	Estates - Paddock Wood Op Unit	RYDON MAINTENANCE LTD	27437360	736.58	367341542	1264
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 Building Contracts	Estates - Polegate Op Unit	RYDON MAINTENANCE LTD	27437360	726.89	367341542	1264
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 Building Contracts	Estates - Redhill Op Unit	RYDON MAINTENANCE LTD	27437360	465.21	367341542	1264
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 Building Contracts	Estates - Thanet Op Unit	RYDON MAINTENANCE LTD	27437360	620.28	367341542	1264
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 Building Contracts	Estates - Tongham Op Unit	RYDON MAINTENANCE LTD	27437360	503.97	367341542	1264
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 Building Contracts	Estates - Worthing Op Unit	RYDON MAINTENANCE LTD	27437360	397.36	367341542	1264
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 Fleet Veh Run Costs: Oth	Fleet Maintenance	ROSSETTS COMMERCIALS	27437379	51514.94	621684934	S0374
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27438054	61233.1	654434729	1019078713
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 External Contractors	Corporate Expenses	CARE QUALITY COMMISSION	27453494	139076		42324528
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2018 Printing Costs	Procurement	ABBNEY MARKETING COMMUNICATIONS LTD	27502489	24300	792313623	13700