

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	31/08/2018	Ext Contr Domestic	Estates - Hastings Op Unit	CHURCHILL CONTRACT SERVICES LTD	26953720	24707.54	467281425	366552
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27076096	37467.13		60521
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27507489	29788.69	654434729	1019084501
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Computer Software/License	NHS 111 Service	CARE UK (URGENT CARE) LTD	27528574	127056.3		100064561
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27530903	41035.76	564553916	SP18011732
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27534327	41134	564553916	SP18011824
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27534328	37240.68	564553916	SP18011830
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27534330	35124.38	564553916	SP18011926
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27534331	33318.56	564553916	SP18011934
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27534332	29131.13	564553916	SP18011932
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27534336	43156.62	564553916	SP18011835
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Fleet Veh Run Costs: Oth	Fleet Maintenance	SPARSHATTS OF KENT LTD	27534369	43347.72	204538975	150299
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27534373	40249.75	564553916	SP18011731
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	27534386	41914.15	163061240	71018536
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27534389	27331.51	564553916	SP18011730
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27534487	50146		60680
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27534497	50309.5		60662
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	27556016	54048.34	467281425	372158
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	27556017	24707.54	467281425	372165
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	27556018	29574.54	467281425	372167
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	27556019	27159.46	467281425	372170
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Minor Works	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	27556020	27159.46	467281425	372171
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	27556021	27156.86	467281425	372173
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	27556022	27159.46	467281425	372172
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	27556023	24834.8	467281425	372157
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	27556024	27161.98	467281425	372161
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Stocks Finished Goods	Balance Sheet	SPECIAL WEAR UK LTD	27565285	34556.93	727505924	SIP046578
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	27565316	57308.16	756982571	SIN428346
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	27567290	445659.54	746075129	3990676
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27588348	-59069		60635CR
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27588362	41494.25	564553916	SP18011889
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27589864	33812.26	654434729	1019088731
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27590030	59069		60635
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27590031	56160.5		60635A
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27590033	58962		60658
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27600143	53630		60607
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Contr Other External	NHS 111 Service	CARE UK (URGENT CARE) LTD	27601756	654097.3		100074693
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27601759	55567.5		60548
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27601762	59069		60550
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27601763	44624.5		60575
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Computer Software/License	Fleet Maintenance - Non Pay	FERNO UK LTD	27601767	27574.01	179603926	174403
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Computer Software/License	Fleet Maintenance - Non Pay	FERNO UK LTD	27601768	27399.12	179603926	173268
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Computer Software/License	Fleet Maintenance - Non Pay	FERNO UK LTD	27601769	27574.01	179603926	173767
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Computer Software/License	Fleet Maintenance - Non Pay	FERNO UK LTD	27601770	27574.01	179603926	175074
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ALLIANCE AUTOMATIC CO	27612220	29995.01	220299777	50
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Medical Gases	Procurement	BOC LTD	27612232	60000	226556555	3048337649
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27615236	34184		60709
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	27620655	1213378.92		577P8001532521904
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	27620655	1699544.19		577P8001532521904
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	27620655	-29988.56		577P8001532521904
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Rates	Estates & Facilities	THANET DISTRICT COUNCIL	27624740	38310		7.5002E+20
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	27626198	26166.75	706926227	650108311
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27643326	38143.77	654434729	1019092585
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Fleet Veh Run Costs: Oth	Fleet Maintenance	ROSSETTS COMMERCIALS	27643396	55047.11	621684934	50375
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	27643445	28616.63	706926227	650108358
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Computer Maintenance	Information Technology	VOHKUS LTD	27643694	42318.89	771715813	IN30708848
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Fleet Vehicle Leases	Fleet Maintenance	TP LEASING LTD	27665043	86280.49	196 4365 69	901427
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27682166	34191.01	564553916	SP18013116
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27682168	29753.38	564553916	SP18013115
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27682182	34403.88	564553916	SP18013119
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27682184	28803.64	564553916	SP18013111
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27682199	31227.13	564553916	SP18013121
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27682202	31964.01	564553916	SP18013109
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	27704620	30000		16750
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	27706500	25000		16749
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Phone Rental and Calls	Telephones	BT PLC	27706503	40311.77	G8245719348	VP17883270M14701
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Rates	Estates & Facilities	MAIDSTONE BOROUGH COUNCIL	27707058	47821	204268978	3.06901E+17

Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	27707140	34606.25	367341542	SEC1111
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	External Consultancy Fees	Unified Recovery Plan	BLOOM PROCUREMENT SERVICES LTD	27709730	49465.8		16271
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27729019	40541.59	654434729	1019099372
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27730816	41084.88	564553916	SP18000004
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27730822	32226	564553916	SP17013330
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27730840	31669.26	564553916	SP18013113
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27730842	33405.01	564553916	SP18013106
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	27730950	36736.36		E6245540
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	27730950	14646.32		E6245540
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Lease Charges	EPCR Project	CHG-MERIDIAN COMPUTER LEASING UK LTD	27739969	83547.37	GB765342323-2	4121011
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	27755562	52830	885612395	0931E27020064
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	AUC Additions	Balance Sheet	VOHKUS LTD	27756972	37440	771715813	IN30710730
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	27767509	33047.19		31189438
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	27767512	27704.68		31061680
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	27767519	28207.57		31125081
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	27767525	34587.07		31222560
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	27767529	29158.14		31157706
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	27767534	28588.48		31092367
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Computer Network Costs	Information Technology	STONELEIGH CONSULTANCY LTD	27771897	73270.03	454800063	46755
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27798585	40613.84	654434729	1019104842
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Contr Other External	NHS 111 Service	CARE UK (URGENT CARE) LTD	27826072	654097.3		100074697
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Contr Other External	NHS 111 Service	CARE UK (URGENT CARE) LTD	27826078	654097.3		100074699
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Contr Other External	NHS 111 Service	CARE UK (URGENT CARE) LTD	27826081	654097.3		100074698
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Fleet Veh Run Costs: Oth	Fleet Maintenance	SPARSHATTS OF KENT LTD	27826124	47691.34	204538975	150400
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27826131	41838.13	564553916	SP18013900
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27826133	41838.13	564553916	SP18014049
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Computer Software/License	NHS 111 Service	CARE UK (URGENT CARE) LTD	27826154	154387.2		100073022
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/08/2018	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ALLIANCE AUTOMATIC CO	27840397	5846.9	220299777	050A