

Department	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	31/10/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27809579	46,661		60781
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27879563	53,747		60816
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	27934651	43,989		60844
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	28010341	41,581		60846
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Phone Rental and Calls	Telephones	BT PLC	28020106	32,134	GB245719348	VP17883270M14801
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Computer Software/License	Computer Aided Dispatch Project	CLERIC COMPUTER SERVICES LTD	28063584	65,500	419642735	94809
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	28132057	41,914	163061240	71019092
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Computer Software/License	Fleet Maintenance - Non Pay	FERNO UK LTD	28142115	30,664	179603926	176360
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	28157263	60,575	654434729	1000000393
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Computer Maintenance	Information Technology	DAISY CORPORATE SERVICES	28166402	45,049		AD101810011
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Computer Network Costs	Information Technology	STONELEIGH CONSULTANCY LTD	28184678	73,270	454800063	46983
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28204055	27,159	467281425	378470
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28204057	27,157	467281425	378473
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28204063	54,168	467281425	378454
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28204065	24,835	467281425	378453
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28204067	27,162	467281425	378457
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28204069	24,708	467281425	378461
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28204070	29,575	467281425	378463
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28204071	27,159	467281425	378472
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28204072	27,159	467281425	378471
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Computer Software/License	Fleet Maintenance - Non Pay	FERNO UK LTD	28209666	27,574	179603926	175710
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Contr Other External	NHS 111 Service	CARE UK (URGENT CARE) LTD	28220251	654,097		100076797
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28223839	45,024	654434729	1019128494
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28223849	57,659	654434729	1019130750
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	28224070	47,337	621684934	S0384
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Medical Gases	Procurement	BOC LTD	28224103	60,000	226556555	3049246718
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	28241567	32,598	621684934	S0386
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	28273605	32,907	621684934	S0383
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Contr Other External	NHS 111 Service	CARE UK (URGENT CARE) LTD	28274450	654,097		100074717
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	SPARSHATTS OF KENT LTD	28286126	27,943	204538975	150563
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Taxi & Other Vehicle Hire	200/100 Project	ESSEX EMERGENCY SERVICES 2000 LTD	28305601	36,399	GB167626872	33528
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	28306359	71,659	196 4365 69	M1002362501
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28306365	60,140	654434729	1019137463
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	28306421	66,392	756982571	SIN452182
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	28359133	21,514	GB 287838438	79421
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28387857	42,433	654434729	1019142373
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	28388830	27,513		E6337602
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	28388830	10,969		E6337602
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Phone Rental and Calls	Telephones	BT PLC	28389726	7,078	GB245719348	VP17883270M14901
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Computer Maintenance	Information Technology	DATIX LTD	28401396	42,206	927314819	SIN002952
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	AUC Additions	Balance Sheet	COMPLETE GROUP	28425203	30,799	GB711462859	19228
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Fleet Veh Run Costs: Oth	Fleet Maintenance	ROSSETTS COMMERCIALS	28426001	50,539	621684934	S0388
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28457857	47,593	654434729	1019146637
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	Taxi & Other Vehicle Hire	200/100 Project	ESSEX EMERGENCY SERVICES 2000 LTD	28479525	36,399	GB167626872	33838
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/10/2018	AUC Additions	Balance Sheet	MANGAR INTERNATIONAL LTD	28479528	43,560	359095716	191070