Department Family Department of Health Department of Health

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Expense Type 30/11/2018 Agency Ambulance Staff 30/11/2018 Agency Ambulance Staff 30/11/2018 Fleet Veh Maint Ext Contr 30/11/2018 Agency Ambulance Staff 30/11/2018 AUC Additions 30/11/2018 Phone Rental and Calls 30/11/2018 Agency Ambulance Staff 30/11/2018 Agency Ambulance Staff 30/11/2018 External Contractors 30/11/2018 AUC Additions 30/11/2018 Agency Ambulance Staff 30/11/2018 Agency Ambulance Staff 30/11/2018 Computer Software/License 30/11/2018 Rent 30/11/2018 Service Charge 30/11/2018 AUC Additions 30/11/2018 AUC Additions 30/11/2018 Elect Veh Maint Ext Contr 30/11/2018 Ext Contr Domestics 30/11/2018 Agency Ambulance Staff 30/11/2018 Ext Contr Domestics 30/11/2018 Ext Contr Domestics 30/11/2018 Agency Ambulance Staff 30/11/2018 Bldg/Eng Equip Maint Cont 30/11/2018 Bldg/Eng Equip Maint/Rep 30/11/2018 Building Contracts 30/11/2018 Building Contracts 30/11/2018 Building Contracts 30/11/2018 Building Contracts

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Expense Area PAS VAS Control PAS VAS Control Fleet Maintenance - Non Pay PAS VAS Control PAS_VAS Control PAS_VAS Control PAS VAS Control PAS VAS Control PAS VAS Control Balance Sheet Telephones PAS_VAS Control PAS_VAS Control Health and Wellbeing Balance Sheet PAS VAS Control PAS_VAS Control Information Technology Estates & Facilities Estates & Facilities Balance Sheet Balance Sheet HART - Ashford Estates & Facilities Estates & Eacilities Estates & Eacilities Estates & Eacilities Estates & Facilities Estates & Facilities PAS VAS Control Estates & Facilities Estates & Facilities PAS_VAS Control Estates - Ashford Op Unit Estates - Brighton Op Unit Estates - Chertsey Op Unit Estates - Chichester Op Unit Estates - Dartford Op Unit Estates - Gatwick Op Unit Estates - HQ and EOC Estates - Hastings Op Unit Estates - Medway Op Unit Estates - Paddock Wood Op Unit Estates - Polegate Op Unit Estates - Redhill Op Unit Estates - Thanet Op Unit Estates - Tongham Op Unit Estates - Worthing Op Unit Estates - Ashford Op Unit Estates - Brighton Op Unit Estates - Chertsey On Unit Estates - Chichester Op Unit Estates - Dartford Op Unit Estates - Gatwick Op Unit Estates - HO and FOC Estates - Hastings Op Unit Estates - Medway Op Unit Estates - Paddock Wood On Unit Estates - Polegate Op Unit Estates - Redhill Op Unit Estates - Thanet Op Unit Estates - Tongham Op Unit Estates - Worthing Op Unit Estates - Ashford Op Unit Estates - Brighton Op Unit Estates - Chertsey Op Unit Estates - Chichester Op Unit

Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
ST JOHN AMBULANCE	27588362	41,494	564553916	SP18011889
ST JOHN AMBULANCE	27730840	31,669	564553916	SP18013113
ALLIANCE AUTOMATIC CO	28036061	-24,996	220299777	050CREDIT
ST JOHN AMBULANCE	28036306	32,177	564553916	SP18015252
ST JOHN AMBULANCE	28036308	27,405	564553916	SP18015242
ST JOHN AMBULANCE	28036311	36,650	564553916	SP18015254
ST JOHN AMBULANCE	28036319	32,570	564553916	SP18015245
ST JOHN AMBULANCE	28036322	27,494	564553916	SP18015243
ST JOHN AMBULANCE	28336812	-41,838	564553916	SP18014029
4NET TECHNOLOGIES LTD	28359133	107,572	GB 287838438	79421
BT PLC	28389726		GB245719348	VP17883270M14901
FALCK UK AMBULANCE SERVICE LTD	28480269	29,554	123355441	SIN002022
FALCK UK AMBULANCE SERVICE LTD	28480271	33,722	123355441	SIN002023
WORKING ON WELLBEING LTD TRADING AS OPTIMA HEA		41,914	163061240	
TELEFONICA UK LTD	28504270		GB778603785	11726088
ST JOHN AMBULANCE	28516259	26,315	564553916	SP17020738
ST JOHN AMBULANCE	28516262	35,026	564553916	
DELTASCHEME LTD	28518837	29,418		7582
CBRE LTD	28532408	24,418		2.018E+16
CBRE LTD	28532408	590		2.018E+16
TELEFONICA UK LTD	28537214		GB778603785	12018478
SWITCHSHOP LTD	28538798	22,364	732088147	129174
EXCELERATE TECHNOLOGY LTD	28538832	90,270	779572367	12087
CHURCHILL CONTRACT SERVICES LTD	28557281	24,835	467281425	381344
CHURCHILL CONTRACT SERVICES LTD	28557282	27,159	467281425	381362
CHURCHILL CONTRACT SERVICES LTD	28557285	27,159	467281425	381360
CHURCHILL CONTRACT SERVICES LTD	28557286	27,159	467281425	
CHURCHILL CONTRACT SERVICES LTD	28557287	27,157	467281425	381363
CHURCHILL CONTRACT SERVICES LTD	28557305	54,168	467281425	381345
FALCK UK AMBULANCE SERVICE LTD	28558882	37,902	123355441	SIN002030 381351
CHURCHILL CONTRACT SERVICES LTD	28564429	24,708	467281425	
CHURCHILL CONTRACT SERVICES LTD BRITISH RED CROSS SOCIETY	28564433 28564713	29,575 100,713	467281425 706926227	381353 650109558
RYDON MAINTENANCE LTD	28582087	1,716	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	1,710	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	695	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	1,629	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	1,029	367341542	
RYDON MAINTENANCE LTD	28582087	2,042	367341542	
RYDON MAINTENANCE LTD	28582087	3,454	367341542	
RYDON MAINTENANCE LTD	28582087	1,108	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	1,390	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	1,651	367341542	
RYDON MAINTENANCE LTD	28582087	1,629	367341542	
RYDON MAINTENANCE LTD	28582087	1,043	367341542	
RYDON MAINTENANCE LTD	28582087	1,390	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	1,130	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	891	367341542	
RYDON MAINTENANCE LTD	28582087	1.274	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	855	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	516	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	1,209	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	597	367341542	
RYDON MAINTENANCE LTD	28582087	1,516	367341542	
RYDON MAINTENANCE LTD	28582087	2,564	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	822	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	1,032	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	1,226	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	1,209	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	774	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	1,032	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	839	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	661	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	766	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	514	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	310	367341542	SEC1576
RYDON MAINTENANCE LTD	28582087	727	367341542	SEC1576

Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Dartford Op Unit	RYDON MAINTENANCE LTD	28582087	359	367341542	SEC1576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Gatwick Op Unit	RYDON MAINTENANCE LTD	28582087	911	367341542	SEC1576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - HQ and EOC	RYDON MAINTENANCE LTD	28582087	1,541	367341542	SEC1576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Hastings Op Unit	RYDON MAINTENANCE LTD	28582087	494	367341542	SEC1576
								SEC1576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Medway Op Unit	RYDON MAINTENANCE LTD	28582087	620	367341542	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Paddock Wood Op Unit	RYDON MAINTENANCE LTD	28582087	737	367341542	SEC1576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Polegate Op Unit	RYDON MAINTENANCE LTD	28582087	727	367341542	SEC1576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Redhill Op Unit	RYDON MAINTENANCE LTD	28582087	465	367341542	SEC1576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Thanet Op Unit	RYDON MAINTENANCE LTD	28582087	620	367341542	SEC1576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Tongham Op Unit	RYDON MAINTENANCE LTD	28582087	504	367341542	SEC1576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Worthing Op Unit	RYDON MAINTENANCE LTD	28582087	397	367341542	SEC1576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - Ashford Op Unit	RYDON MAINTENANCE LTD	28594139	1,716	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - Brighton Op Unit	RYDON MAINTENANCE LTD	28594139	1,151	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - Chertsey Op Unit	RYDON MAINTENANCE LTD	28594139	695	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - Chichester Op Unit	RYDON MAINTENANCE LTD	28594139	1,629	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - Dartford Op Unit	RYDON MAINTENANCE LTD	28594139	804	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - Gatwick Op Unit	RYDON MAINTENANCE LTD	28594139	2,042	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - HQ and EOC	RYDON MAINTENANCE LTD	28594139	3,454	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - Hastings Op Unit	RYDON MAINTENANCE LTD	28594139	1,108	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - Medway Op Unit	RYDON MAINTENANCE LTD	28594139	1,390	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - Paddock Wood Op Unit	RYDON MAINTENANCE LTD	28594139	1,651	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - Polegate Op Unit	RYDON MAINTENANCE LTD	28594139	1,629	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - Redhill Op Unit	RYDON MAINTENANCE LTD	28594139	1,043	367341542	SEC1895
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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - Thanet Op Unit	RYDON MAINTENANCE LTD	28594139	1,390	367341542	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - Tongham Op Unit	RYDON MAINTENANCE LTD	28594139	1,130	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint Cont	Estates - Worthing Op Unit	RYDON MAINTENANCE LTD	28594139	891	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - Ashford Op Unit	RYDON MAINTENANCE LTD	28594139	1,274	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - Brighton Op Unit	RYDON MAINTENANCE LTD	28594139	855	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - Chertsey Op Unit	RYDON MAINTENANCE LTD	28594139	516	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - Chichester Op Unit	RYDON MAINTENANCE LTD	28594139	1,209	367341542	SEC1895
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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - Dartford Op Unit	RYDON MAINTENANCE LTD	28594139	597	367341542	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - Gatwick Op Unit	RYDON MAINTENANCE LTD	28594139	1,516	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - HQ and EOC	RYDON MAINTENANCE LTD	28594139	2,564	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - Hastings Op Unit	RYDON MAINTENANCE LTD	28594139	822	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - Medway Op Unit	RYDON MAINTENANCE LTD	28594139	1,032	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - Paddock Wood Op Unit	RYDON MAINTENANCE LTD	28594139	1,226	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - Polegate Op Unit	RYDON MAINTENANCE LTD	28594139	1,209	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - Redhill Op Unit	RYDON MAINTENANCE LTD	28594139	774	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - Thanet Op Unit	RYDON MAINTENANCE LTD	28594139	1,032	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - Tongham Op Unit	RYDON MAINTENANCE LTD	28594139	839	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Bldg/Eng Equip Maint/Rep	Estates - Worthing Op Unit	RYDON MAINTENANCE LTD	28594139	661	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Ashford Op Unit	RYDON MAINTENANCE LTD	28594139	766	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Brighton Op Unit	RYDON MAINTENANCE LTD	28594139	514	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Chertsey Op Unit	RYDON MAINTENANCE LTD	28594139	310	367341542	SEC1895
					28594139	727	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Chichester Op Unit	RYDON MAINTENANCE LTD				
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Dartford Op Unit	RYDON MAINTENANCE LTD	28594139	359	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Gatwick Op Unit	RYDON MAINTENANCE LTD	28594139	911	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - HQ and EOC	RYDON MAINTENANCE LTD	28594139	1,541	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Hastings Op Unit	RYDON MAINTENANCE LTD	28594139	494	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Medway Op Unit	RYDON MAINTENANCE LTD	28594139	620	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Paddock Wood Op Unit	RYDON MAINTENANCE LTD	28594139	737	367341542	SEC1895
								SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Polegate Op Unit	RYDON MAINTENANCE LTD	28594139	727	367341542	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Redhill Op Unit	RYDON MAINTENANCE LTD	28594139	465	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Thanet Op Unit	RYDON MAINTENANCE LTD	28594139	620	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Tongham Op Unit	RYDON MAINTENANCE LTD	28594139	504	367341542	SEC1895
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Building Contracts	Estates - Worthing Op Unit	RYDON MAINTENANCE LTD	28594139	397	367341542	SEC1895
Department of Health	South Fast Coast Ambulance NHS Foundation Trust	30/11/2018 Printing Costs	Procurement	ABBEY MARKETING COMMUNICATIONS LTD	28595688	24,660	792313623	14074
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	28616707	100,191 196 4365 69		901563
							727505024	
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Stocks Finished Goods	Balance Sheet	SPECIAL WEAR UK LTD	28616777	67,639	727505924	SIP050731
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Medical Gases	Procurement	BOC LTD	28616781	60,000	226556555	3049747728
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Fleet Veh Run Costs: Oth	Fleet Maintenance	ROSSETTS COMMERCIALS	28616796	48,787	621684934	S0390
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	28647525	33,703	123355441	SIN002093
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	28647574	137,760	706926227	650109652
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	28653379	60,906	654434729	100000618
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Lease Charges	EPCR Project	CHG-MERIDIAN COMPUTER LEASING UK LTD	28653452	83,547 GB765342323-2		4129385
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 Computer Software/License	NHS 111 Service	CARE UK (URGENT CARE) LTD	28653998	154,387	635033530	100078691
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 AUC Additions	Balance Sheet	DELL CORPORATION LTD	28654000	36,480	635823528	7402478379
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28671565	53,323	654434729	1019154614

NHS SUPPLY CHAIN Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 NonNHS Trade Pybls Curr Balance Sheet 28671574 55.450 Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 AUC Additions Balance Sheet CLOUD 2 LTD 28704067 34,920 GB 942448708 NHS SUPPLY CHAIN South Fast Coast Ambulance NHS Foundation Trust 30/11/2018 NonNHS Trade Pybls Curr 28704076 51.957 Department of Health Balance Sheet 30/11/2018 Phone Rental and Calls 28704106 40,466 GB245719348 Department of Health South East Coast Ambulance NHS Foundation Trust Telephones BT PLC ROSSETTS COMMERCIALS Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 Fleet Veh Run Costs: Oth Fleet Maintenance - Non Pay 28704116 63,729 Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 Equip Maint Contracts Logistics STRYKER UK LTD 28704165 108,298 ASSOCIATION OF AMBULANCE CHIEF EXECUTIVES Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 External Consultancy Fees CEO Office 28704185 30.000 Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 Payroll Ded'ns N/S Curr Balance Sheet TUSKERDIRECT LTD 28726502 53.300 Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 Fleet Veh Run Costs: Oth Fleet Maintenance SPARSHATTS OF KENT LTD 28726513 43,758 Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 Minor Works Estates & Eacilities RYDON MAINTENANCE LTD 28750034 39 647 Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 Ext Contr Domestics Estates & Facilities CHURCHILL CONTRACT SERVICES LTD 28765632 27,162 LASER ENERGY BUYING GROUP 28771455 Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 Electricity Estates & Facilities 18 320 Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 Gas Estates & Facilities LASER ENERGY BUYING GROUP 28771455 7,304 Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 NonNHS Trade Pybls Curr Balance Sheet NHS SUPPLY CHAIN 28789333 45,069 30/11/2018 Rent Estates & Facilities 28789417 CBRF LTD 24,418 Department of Health South East Coast Ambulance NHS Foundation Trust Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 Service Charge Estates & Facilities CBRE LTD 28789417 590 South East Coast Ambulance NHS Foundation Trust Cornorate Expenses DAC BEACHCROFT LLP 28789437 105.000 Department of Health 30/11/2018 Legal / Prof Fees Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 Computer Software/License Fleet Maintenance - Non Pay FERNO UK LTD 28804637 30,664 Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 Computer Software/License Fleet Maintenance - Non Pay FERNO UK LTD 28805659 30.664 Department of Health South East Coast Ambulance NHS Foundation Trust 30/11/2018 External Contractors 200/100 Project FTS SOLUTIONS LTD 28817695 84,240

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