

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	30/11/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27588362	41,494		564553916 SP18011889
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	27730840	31,669		564553916 SP18013113
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ALLIANCE AUTOMATIC CO	28036061	-24,996		220299777 05OCREDIT
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	28036306	32,177		564553916 SP18015252
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	28036308	27,405		564553916 SP18015242
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	28036311	36,650		564553916 SP18015254
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	28036319	32,570		564553916 SP18015245
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	28036322	27,494		564553916 SP18015243
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	28336812	-41,838		564553916 SP18014029
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	28359133	107,572	GB 287838438	79421
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Phone Rental and Calls	Telephones	BT PLC	28389726	35,392	GB245719348	VP17883270M14901
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	28480269	29,554		123355441 SIN002022
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	28480271	33,722		123355441 SIN002023
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	28492766	41,914		163061240 71019519
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	AUC Additions	Balance Sheet	TELEFONICA UK LTD	28504270	31,856	GB778603785	11726088
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	28516259	26,315		564553916 SP17020738
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	28516262	35,026		564553916 SP17020739
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Computer Software/License	Information Technology	DELTAScheme LTD	28518837	29,418		7582
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Rent	Estates & Facilities	CBRE LTD	28532408	24,418		2.018E+16
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Service Charge	Estates & Facilities	CBRE LTD	28532408	590		2.018E+16
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	AUC Additions	Balance Sheet	TELEFONICA UK LTD	28537214	39,501	GB778603785	12018478
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	AUC Additions	Balance Sheet	SWITCHSHOP LTD	28538798	22,364		732088147 129174
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Fleet Veh Maint Ext Contr	HART - Ashford	EXCELERATE TECHNOLOGY LTD	28538832	90,270		779572367 12087
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28557281	24,835		467281425 381344
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28557282	27,159		467281425 381362
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28557285	27,159		467281425 381360
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28557286	27,159		467281425 381361
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28557287	27,157		467281425 381363
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28557287	27,157		467281425 381363
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28557305	54,168		467281425 381345
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	28558882	37,902		123355441 SIN002030
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28564429	24,708		467281425 381351
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28564433	29,575		467281425 381353
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	28564713	100,713		706926227 650109558
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	28582087	1,716		367341542 SEC1576
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	28582087	1,151		367341542 SEC1576
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	28582087	695		367341542 SEC1576
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	28582087	1,629		367341542 SEC1576
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	28582087	804		367341542 SEC1576
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	28582087	2,042		367341542 SEC1576
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	28582087	3,454		367341542 SEC1576
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	28582087	1,108		367341542 SEC1576
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	28582087	1,390		367341542 SEC1576
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	28582087	1,651		367341542 SEC1576
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	28582087	1,629		367341542 SEC1576
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	28582087	1,043		367341542 SEC1576
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	28582087	1,390		367341542 SEC1576
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	28582087	1,130		367341542 SEC1576
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	28582087	891		367341542 SEC1576
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	28582087	1,274		367341542 SEC1576
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	28582087	855		367341542 SEC1576
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	28582087	516		367341542 SEC1576
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	28582087	1,209		367341542 SEC1576
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	28582087	597		367341542 SEC1576
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	28582087	1,516		367341542 SEC1576
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	28582087	2,564		367341542 SEC1576
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	28582087	822		367341542 SEC1576
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	28582087	1,032		367341542 SEC1576
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	28582087	1,226		367341542 SEC1576
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	28582087	1,209		367341542 SEC1576
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	28582087	774		367341542 SEC1576
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	28582087	1,032		367341542 SEC1576
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	28582087	839		367341542 SEC1576
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	28582087	661		367341542 SEC1576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Building Contracts	Estates - Ashford Op Unit	RYDON MAINTENANCE LTD	28582087	766		367341542 SEC1576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Building Contracts	Estates - Brighton Op Unit	RYDON MAINTENANCE LTD	28582087	514		367341542 SEC1576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Building Contracts	Estates - Chertsey Op Unit	RYDON MAINTENANCE LTD	28582087	310		367341542 SEC1576
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Building Contracts	Estates - Chichester Op Unit	RYDON MAINTENANCE LTD	28582087	727		367341542 SEC1576

Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28671574	55,450	654434729	1019155311
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	10693
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28704076	51,957	654434729	1019162441
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Phone Rental and Calls	Telephones	BT PLC	28704106	40,466	GB245719348	VP17883270M15001
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	28704116	63,729	621684934	50393
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Equip Maint Contracts	Logistics	STRYKER UK LTD	28704165	108,298	123338734	28444107
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	External Consultancy Fees	CEO Office	ASSOCIATION OF AMBULANCE CHIEF EXECUTIVES	28704185	30,000		879
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	756982571	4610
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	204538975	150727
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	28750034	39,647	367341542	SEC1394
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	28765632	27,162	467281425	383482
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	28771455	18,320		E6400446
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	28771455	7,304		E6400446
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	654434729	1019167285
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Rent	Estates & Facilities	CBRE LTD	28789417	24,418		2.018E+16
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Service Charge	Estates & Facilities	CBRE LTD	28789417	590		2.018E+16
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	Legal / Prof Fees	Corporate Expenses	DAC BEACHCROFT LLP	28789437	105,000	108246529	10206935
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	179603926	177562
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	179603926	176934
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/11/2018	External Contractors	200/100 Project	FTS SOLUTIONS LTD	28817695	84,240	853751705	2802