

Dept Family	Entity	Date	Expense Type	Expense Area	Supplier	Trans Number	AP Amount	VAT Reg No	Purchase Invoice Number
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	28964008	38,372.03	GB444085847	31320329
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	29316296	78,270.00		61111
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	29316298	60,124.00		61113
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	29326700	50,998.75		61147
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	29416670	38,003.50		61344
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	29439945	42,331.00		61348
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	29663085	42,149.75		61464
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	29692152	31,590.42	GB444085847	31386680
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754836	46,243.00	621684934	13814592
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754838	46,243.00	621684934	13814591
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754841	46,243.00	621684934	13814631
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754843	46,243.00	621684934	13814590
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754845	46,243.00	621684934	13814630
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754847	46,243.00	621684934	13814629
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754849	46,243.00	621684934	13814619
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754850	46,243.00	621684934	13814620
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754853	46,243.00	621684934	13814593
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754854	46,243.00	621684934	13814599
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754855	46,243.00	621684934	13814599
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754856	46,243.00	621684934	13814600
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754858	46,243.00	621684934	13814597
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754860	46,243.00	621684934	13814598
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754862	46,243.00	621684934	13814596
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754864	46,243.00	621684934	13814595
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754866	46,243.00	621684934	13814625
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754868	46,243.00	621684934	13814624
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754869	46,243.00	621684934	13814594
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754871	46,243.00	621684934	13814628
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754872	46,243.00	621684934	13814626
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754873	46,243.00	621684934	13814623
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754874	46,243.00	621684934	13814622
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754875	46,243.00	621684934	13814602
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754876	48,003.00	621684934	13814601
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754877	46,243.00	621684934	13814614
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754878	46,243.00	621684934	13814615
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754879	46,243.00	621684934	13814610
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754880	46,243.00	621684934	13814605
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754881	46,243.00	621684934	13814608
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754883	46,243.00	621684934	13814616
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754884	46,243.00	621684934	13814617
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754885	46,243.00	621684934	13814618
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754886	46,243.00	621684934	13814612
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754887	46,243.00	621684934	13814611
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754888	46,243.00	621684934	13814613
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754889	46,243.00	621684934	13814609
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754890	46,243.00	621684934	13814607
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754891	46,243.00	621684934	13814606
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754892	46,243.00	621684934	13814604
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29754893	46,243.00	621684934	13814603
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29762082	46,243.00	621684934	13814627
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	29763941	41,914.15	163061240	0071020765
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	OEC EUROPE HOLDINGS LTD	29763994	82,141.08		GBCM20000543
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Med & Surg Equip General	CPD	MDT GLOBAL SOLUTIONS LTD	29765082	32,880.00	172981871	537
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	ROSSETTS COMMERCIALS SERVICE LTD	29765102	37,900.00	813509053	9625EC
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	29765124	29,942.39	367341542	SEC11445
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	29778052	44,280.50		60890E
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	29791619	27,159.46	467281425	393037
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	29791621	27,159.46	467281425	393038
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	29791630	27,156.86	467281425	393039
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	29791634	24,834.80	467281425	393019
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	29791636	29,574.54	467281425	393029
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	29791638	24,707.54	467281425	393027
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	29791643	55,295.70	467281425	393020
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	29791647	27,159.46	467281425	393036
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	29791649	27,161.98	467281425	393023
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	29797272	26,620.00		608101
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29805942	29,117.37	621684934	00411
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	29805943	43,453.64	621684934	00410
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	SITES AMBULANCE SERVICE LTD	29805946	34,905.00	813509053	9635EC
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	29806872	41,722.00		608099
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29806928	39,046.62	654434729	1019238696
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29806932	46,243.00	621684934	13814621
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	STRYKER UK LTD	29824355	303,297.23	123338734	28520475
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	WITCHSHOP LTD	29824379	53,475.00	732088147	129891
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	FERNO UK LTD	29837064	31,943.04	179603926	179966
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	29837103	72,096.05	600539278	535362
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	29838752	43,282.55	123355441	SIN002399
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	29838756	37,340.78	123355441	SIN002397
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	29838782	342,738.53	191839430	14035
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Computer Hardware Purch	NHS 111 Set-up	4NET TECHNOLOGIES LTD	29851218	47,088.00	GB 287838438	0000079790
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	DELL CORPORATION LTD	29852660	23,318.10	635823528	7402510854
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Computer Software/License	Fleet Maintenance - Non Pay	FERNO UK LTD	29853095	29,672.66	179603926	179264
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	29860864	40,226.98	123355441	SIN002400
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Bldg/Eng Equip Maint Cont	Estates - Ashford Op Unit	RYDON MAINTENANCE LTD	29872224	1,716.12	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Bldg/Eng Equip Maint Cont	Estates - Brighton Op Unit	RYDON MAINTENANCE LTD	29872224	1,151.32	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Bldg/Eng Equip Maint Cont	Estates - Chertsey Op Unit	RYDON MAINTENANCE LTD	29872224	695.14	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Bldg/Eng Equip Maint Cont	Estates - Chichester Op Unit	RYDON MAINTENANCE LTD	29872224	1,629.23	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Bldg/Eng Equip Maint Cont	Estates - Dartford Op Unit	RYDON MAINTENANCE LTD	29872224	803.75	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Bldg/Eng Equip Maint Cont	Estates - Gatwick Op Unit	RYDON MAINTENANCE LTD	29872224	2,041.97	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Bldg/Eng Equip Maint Cont	Estates - HQ and EOC	RYDON MAINTENANCE LTD	29872224	3,453.96	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Bldg/Eng Equip Maint Cont	Estates - Hastings Op Unit	RYDON MAINTENANCE LTD	29872224	1,107.87	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Bldg/Eng Equip Maint Cont	Estates - Medway Op Unit	RYDON MAINTENANCE LTD	29			

Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Bldg/Eng Equip Maint/Rep	Estates - Redhill Op Unit	RYDON MAINTENANCE LTD	29872224	774.01	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Bldg/Eng Equip Maint/Rep	Estates - Thanet Op Unit	RYDON MAINTENANCE LTD	29872224	1,032.01	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Bldg/Eng Equip Maint/Rep	Estates - Tongham Op Unit	RYDON MAINTENANCE LTD	29872224	838.51	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Bldg/Eng Equip Maint/Rep	Estates - Worthing Op Unit	RYDON MAINTENANCE LTD	29872224	661.13	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - Ashford Op Unit	RYDON MAINTENANCE LTD	29872224	765.65	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - Brighton Op Unit	RYDON MAINTENANCE LTD	29872224	513.67	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - Chertsey Op Unit	RYDON MAINTENANCE LTD	29872224	310.14	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - Chichester Op Unit	RYDON MAINTENANCE LTD	29872224	726.89	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - Dartford Op Unit	RYDON MAINTENANCE LTD	29872224	358.60	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - Gatwick Op Unit	RYDON MAINTENANCE LTD	29872224	911.03	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - HQ and EOC	RYDON MAINTENANCE LTD	29872224	1,541.00	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - Hastings Op Unit	RYDON MAINTENANCE LTD	29872224	494.28	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - Medway Op Unit	RYDON MAINTENANCE LTD	29872224	620.28	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - Paddock Wood Op Unit	RYDON MAINTENANCE LTD	29872224	738.58	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - Polegate Op Unit	RYDON MAINTENANCE LTD	29872224	726.89	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - Redhill Op Unit	RYDON MAINTENANCE LTD	29872224	465.21	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - Thanet Op Unit	RYDON MAINTENANCE LTD	29872224	620.28	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - Tongham Op Unit	RYDON MAINTENANCE LTD	29872224	503.97	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Building Contracts	Estates - Worthing Op Unit	RYDON MAINTENANCE LTD	29872224	397.36	367341542	SEC11676
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Bldg/Eng Equip Maint Cont	Fleet Maintenance - Non Pay	WHEELY SAFE LTD	29875711	58,807.80	205306256	WS268
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Comp Software/License	Information Technology	SOFTCAT PLC	29890573	75,913.12	G8491848503	INV02168288
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Comp Software/License	Information Technology	SOFTCAT PLC	29890581	623,887.08	G8491848503	INV02168287
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	External Contractors	Driver Training	FTS SOLUTIONS LTD	29890614	36,000.00	853751705	2840
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	External Contractors	Driver Training	FTS SOLUTIONS LTD	29890618	43,200.00	853751705	2845
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29897044	44,815.50	654434729	1019245811
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	External Contractors	Driver Training	ESSEX EMERGENCY SERVICES 2000 LTD	29897439	36,399.36	G816726872	35222
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	External Contractors	Driver Training	ESSEX EMERGENCY SERVICES 2000 LTD	29897441	36,399.36	G816726872	35223
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Programme Support Costs	Unified Recovery Plan	SURREY&SUSSEX HEALTHCARE NHS TRUST	29912976	-125,000.00	654968483	11968997
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Computer Network Costs	NHS 111 Set-up	EUROPEAN ELECTRONIQUE LTD	29915674	38,450.00	834853016	0001561463
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	29928989	49,414.36	621684934	S0414
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	29928997	28,848.78	621684934	S0416
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	29929008	119,755.00	706926227	650111025
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	29929027	207,038.88	837012939	2019UK01290
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	29929131	40,976.60	367341542	SEC11544
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Course Fees	L4 Appshps&Ass Practitioner	FUTURE (AWARDS AND QUALIFICATIONS) LTD	29929147	26,150.00		19270
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	STRYKER UK LTD	29929810	183,436.60	123338734	28528540
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Comp Hardware Purch	NHS 111 Set-up	SOFTCAT PLC	29929832	37,622.57	G8491848503	INV02174372
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Comp Network Costs	Information Technology	STONELEIGH CONSULTANCY LTD	29938045	104,036.02	454800063	47668
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	29944661	1,321,924.34		577P8001532521911
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	29944661	1,891,707.02		577P8001532521911
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	29944661	-38,051.84		577P8001532521911
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rent	Estates & Facilities	GVA GRIMLEY LTD	29955091	246,210.75	G8897389636	1500322130P
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Radio communications	Specialist Communications	DEPARTMENT OF HEALTH	29955726	119,345.54	888815064	216932
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	SPARSHATTS OF KENT LTD	29955756	46,443.08	204538975	151163
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	29966603	52,830.00	885612395	093127020069
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Contr Other External	NHS 111/IUC	CARE UK (URGENT CARE) LTD	29967619	654,097.30		100086349
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	29967630	32,469.34	904440552	AMSEC123M
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29967645	46,243.00	621684934	13814772
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	29967650	-48,003.00	621684934	204025
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29968660	50,839.22	654434729	1019248408
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	29969668	55,493.90	756982571	14902
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30001420	50,383.98	621684934	S0417
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rates	Estates & Facilities	MAIDSTONE BOROUGH COUNCIL	30034740	48,888.00	204268978	306901112031948888
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rates	Estates & Facilities	GUILDFORD BOROUGH COUNCIL	30034741	27,127.75	212530417	X100005473911031927127
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rates	Estates & Facilities	HASTINGS BOROUGH COUNCIL	30034742	32,004.00		9.60061E+21
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Comp Software/License	Fleet Maintenance - Non Pay	FERNO UK LTD	30035124	119,654.79	179603926	179061
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Vehicle Leases	HART - Ashford	TP LEASING LTD	30035129	24,961.58	196.4365.69	M1002531801
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	AUC Additions	Balance Sheet	EVAC-CHAIR INTERNATIONAL LTD	30035163	27,894.00	927258012	INV113577
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30035180	41,724.25		608178
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	SITES AMBULANCE SERVICE LTD	30036491	39,338.00	813509053	9675EC
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30036686	50,998.75		611471
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rent	Estates & Facilities	NHS PROPERTY SERVICES LTD	30051000	-45,707.00		H143422
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rent	Estates & Facilities	DTZ	30051009	110,536.20	466425139	459384
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Service Charge	Estates & Facilities	DTZ	30051009	56,621.39	466425139	459384
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Service Charge	Estates & Facilities	DTZ	30051027	76,221.83	466425139	460677
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rates	Estates & Facilities	TUNBRIDGE WELLS BOROUGH COUNCIL	30052973	123,984.00	210900911	101384450060319123984
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rates	Estates & Facilities	THANET DISTRICT COUNCIL	30052978	26,876.00		750019738011031926876
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rates	Estates & Facilities	WORTHING BOROUGH COUNCIL	30052981	47,124.00	193624349	10140402625021947124
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rates	Estates & Facilities	ASHFORD BOROUGH COUNCIL	30052986	121,968.00		7230346070319121968
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rates	Estates & Facilities	ASHFORD BOROUGH COUNCIL	30052988	81,648.00		724771207031981648
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rates	Estates & Facilities	RUNNYMEDE BOROUGH COUNCIL	30052990	25,704.00		7112313711031925704
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rates	Estates & Facilities	DARTFORD BOROUGH COUNCIL	30052993	36,036.00		2185048008031936036
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rates	Estates & Facilities	REIGATE & BANSTEAD BOROUGH COUNCIL	30052995	64,512.00		203841711031964512
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Rates	Estates & Facilities	CHICHESTER DISTRICT COUNCIL	30052997	97,776.00		9831845915031997776
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	30052754	88,329.17	196.4365.69	M1002532001
Dept of Health	South East Coast Ambulance NHS Foundation Trust	3/31/2019	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	30066992	41,914.15	163061240	0071021109

11,666,175.47