

A3131. Expenditure Over Threshold Report (AP)

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

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	30/04/2019	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	29872243	22,116.20	813051180	A9980142849
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	SITES AMBULANCE SERVICE LTD	29893660	33,525.00	813509053	966SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Rent	Estates & Facilities	GVA GRIMLEY LTD	29955091	203,878.04	GB897389636	1500322130P
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Service Charge	Estates & Facilities	GVA GRIMLEY LTD	29955091	1,557.10	GB897389636	1500322130P
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30021964	57,111.04		E6600373
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30021964	22,769.43		E6600373
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	30112800	131,040.00	191807154	871264412070319131040
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	30112802	137,340.00	191807154	871272124070319137340
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	30112845	47,222.85	654434729	1019255897
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	FERNO UK LTD	30112880	49,734.59	179603926	180375
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Contr Other External	NHS 111/IUC	CARE UK (URGENT CARE) LTD	30112937	654,097.30		100084249
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Med & Surg Equip General	Medical Management	TIMESCO HEALTHCARE LTD	30127802	32,250.00	805952029	INV192399
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30129112	47,601.75		608230
Department of Health	South East Coast Ambulance	30/04/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30129123	55,295.70	467281425	395526

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	NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30129126	27,161.98	467281425	395529
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30129127	29,574.54	467281425	395535
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30129128	24,707.54	467281425	395533
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30129129	24,834.80	467281425	395525
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	LAERDAL MEDICAL LTD	30129813	151,107.84	837012939	2019UK02695
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	TERRAFIX LTD	30129814	62,000.00		117175
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	30129820	35,505.28	123355441	SIN002477
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	30129825	26,743.96	123355441	SIN002475
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	30129828	39,750.59	123355441	SIN002478
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30137041	27,159.46	467281425	395541
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30137043	27,159.46	467281425	395542
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30137046	27,159.46	467281425	395543
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30137048	27,156.86	467281425	395544
Department of Health	South East Coast Ambulance NHS	30/04/2019	Recruitment Agency Fees	Finance Directorate Management	HAYS SPECIALIST RECRUITMENT LTD	30139238	25,599.90	GB773695871	1009519683

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	Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	TERRAFIX LTD	30139313	77,500.00		117180
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	30152130	39,956.85	123355441	SIN002482
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	External Contractors	Driver Training	FTS SOLUTIONS LTD	30153305	35,820.00	853751705	2858
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Computer Software/License	HR Directorate Management	ADVANCE CHANGE LTD	30153313	44,132.40		2012
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Agency Ambulance Staff	PAS_VAS Control	SITES AMBULANCE SERVICE LTD	30159551	35,876.00	813509053	968SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	30182194	39,796.28	367341542	SEC11737
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Course Fees	CPD	UNIVERSITY OF CUMBRIA	30185031	56,000.00	915739011	30135182
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Medical Gases	Procurement	BOC LTD	30199796	54,000.00	226556555	3052074594
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Rates	Estates & Facilities	WEALDEN DISTRICT COUNCIL	30204139	96,768.00		11188694801031996768
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Rates	Estates & Facilities	CRAWLEY BOROUGH COUNCIL	30204140	137,340.00	191807154	871272117070319137340
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	PROMETHEUS MEDICAL LTD	30204198	85,008.00	881228418	0000020283
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	30217342	47,540.03	367341542	SEC11870
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	External Contractors	Driver Training	FTS SOLUTIONS LTD	30217417	35,820.00	853751705	2860
Department of Health	South East Coast Ambulance NHS Foundation	30/04/2019	Med & Surg Equip General	Medical Management	NIPRO DIAGNOSTICS UK LTD	30217422	28,728.00	777543192	9930013981

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	Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	30227335	1,330,751.33		577PB001532521912
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	30227335	1,854,102.38		577PB001532521912
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	30227335	-49,323.91		577PB001532521912
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	30228121	60,905.91	654434729	1000001070
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30259448	47,922.56	621684934	S0420
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	30259454	57,673.50	756982571	15758
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	SWITCHSHOP LTD	30259596	58,000.00	732088147	130084
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Med & Surg Equip Repair	Logistics	OXYLITRE (MEDICAL SERVICES) LTD	30264731	26,067.85		0000029181
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Computer Hardware Purch	NHS 111 Set-up	PA SERVICES LTD	30264739	54,000.00		7080
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Programme Support Costs	Unified Recovery Plan	SURREY&SUSSEX HEALTHCARE NHS TRUST	30297221	125,000.00	654968483	11967284
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313354	61,782.07		30041
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313357	61,782.07		30036
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313360	61,782.07		30039
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313362	61,782.07		30032

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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313365	61,782.07		30038
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313368	61,782.07		30037
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313371	61,782.07		30034
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313373	61,782.07		30033
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313375	61,782.07		30040
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30313376	61,782.07		30035
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30313391	34.88		E6640384
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30313391	13.90		E6640384
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30313391	22,389.99		E6640384
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30313391	8,926.60		E6640384
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30327753	42,566.47	290885854	1019258869
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	AIRWAVE SOLUTIONS LTD	30339548	24,615.36	904440552	AMSEC124L
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Legal / Prof Fees	Corporate Expenses	DAC BEACHCROFT LLP	30339580	27,711.08	108246529	10211560
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30339653	58,174.38	290885854	1010010893
Department	South East	30/04/2019	NonNHS Trade	Balance Sheet	SUPPLY CHAIN	30339664	42,920.57	290885854	1010005013

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of Health	Coast Ambulance NHS Foundation Trust		Pybls Curr		COORDINATION LIMITED				
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Phone Rental and Calls	Telephones	BT PLC	30339934	7,266.43	GB245719348	VP17883270M15501
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Phone Rental and Calls	Telephones	BT PLC	30339934	36,332.19	GB245719348	VP17883270M15501
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	SPARSHATTS OF KENT LTD	30339937	72,459.23	204538975	151275
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Computer Maintenance	NHS 111 Set-up	CLERIC COMPUTER SERVICES LTD	30352631	13,200.00	419642735	94948
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Computer Software/License	NHS 111 Set-up	CLERIC COMPUTER SERVICES LTD	30352631	144,000.00	419642735	94948
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	30352928	33,824.30		17043
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Computer Software/License	Computer Aided Dispatch Project	CLERIC COMPUTER SERVICES LTD	30353763	78,600.00	419642735	94924
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	30359546	36,792.84	367341542	SEC11928
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30380651	31,671.96	290885854	1010013915
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	AUC Additions	Balance Sheet	SWITCHSHOP LTD	30390365	28,000.00	732088147	130257
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	30408825	34,934.70	GB444085847	31490589
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	30408837	51,763.84	GB444085847	31457028
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Computer Software/License	Information Technology	FERNO UK LTD	30424565	29,672.66	179603926	179911
Department of Health	South East Coast	31/05/2019	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD	30428312	41,914.15	163061240	0071021512

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	Ambulance NHS Foundation Trust				TRADING AS OPTIMA HEALTH				
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30428313	63,239.08	621684934	S0422
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Computer Software/License	Information Technology	FERNO UK LTD	30454810	29,089.70	179603926	180478
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	30467265	77,851.33		17051
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Stocks Finished Goods	Balance Sheet	SPECIAL WEAR UK LTD	30467317	47,397.36	727505924	SIP058970
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Fleet Veh Maint Ext Contr	HART - Gatwick	EXCELERATE TECHNOLOGY LTD	30468850	68,048.00	779572367	0000012340
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Fleet Vehicle Leases	HART - Ashford	EXCELERATE TECHNOLOGY LTD	30468853	91,870.00	779572367	0000012339
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30475212	11,059.15	467281425	398811
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	30475212	44,236.55	467281425	398811
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	30478308	157,792.80	123355441	SIN002556
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30478314	43,524.82	290885854	1010017538
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478317	29,288.28	467281425	398829
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478319	28,083.70	467281425	398830
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478321	25,526.38	467281425	398817
Department of Health	South East Coast Ambulance	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478323	28,088.97	467281425	398813

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	NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478327	25,679.20	467281425	398809
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478334	28,086.38	467281425	398828
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478335	30,598.35	467281425	398819
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30478341	28,086.38	467281425	398827
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Medical Gases	Procurement	BOC LTD	30496739	9,000.00	226556555	3052528453
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Medical Gases	Medicines Supply Solution	BOC LTD	30496739	54,000.00	226556555	3052528453
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Medical Gases	Procurement	BOC LTD	30496739	-9,000.00	226556555	3052528453
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	30509882	162,990.40	123355441	SIN002562
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	AUC Additions	Balance Sheet	FUTURE-TECH SCI LTD	30527497	22,952.12	582640432	10304
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	30532320	1,528,189.58		577PB001532522001
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	30532320	2,060,334.45		577PB001532522001
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	30532320	-40,776.21		577PB001532522001
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	SITES AMBULANCE SERVICE LTD	30540314	34,605.00	813509053	969SEC
Department of Health	South East Coast Ambulance NHS	31/05/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30549537	45,007.87	290885854	1010026878

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	Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30549540	39,496.80	290885854	1010030406
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30549554	43,921.60		608360
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Computer Hardware Purch	NHS 111 Set-up	COLOURFIELD (SE) LTD	30549612	87,556.00		0519665
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30549616	167,118.40		608359
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Computer Hardware Purch	NHS 111 Set-up	COLOURFIELD (SE) LTD	30549624	33,370.00		0519667
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30549632	42,504.00		608262
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30549634	155,535.20		608263
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30550686	33,248.61	621684934	S0424
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	30550716	63,512.53	756982571	16552
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Contr Other External	NHS 111/IUC	CARE UK (URGENT CARE) LTD	30559347	-64,513.80		100092852
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	AUC Additions	Balance Sheet	RYDON MAINTENANCE LTD	30559402	25,911.29	367341542	SEC12027
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Legal / Prof Fees	Corporate Expenses	CARE QUALITY COMMISSION	30559739	159,809.00	GB 948043217	42518588
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	AUC Additions	Balance Sheet	CAPITA SECURE INFORMATION SOLUTIONS LTD	30584249	55,824.00		6060036313
Department of Health	South East Coast Ambulance NHS Foundation	31/05/2019	Phone Rental and Calls	Telephones	BT PLC	30596593	36,478.47	GB245719348	VP17883270M15601

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	Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30614618	52,135.43	290885854	1010032659
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Paramedic Lead Amb person	Unified Recovery Plan	KPMG LLP	30614801	34,860.00	791788859	5501879934
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Paramedic Lead Amb person	Unified Recovery Plan	KPMG LLP	30614808	34,860.00	791788859	5501879937
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	30615673	30,401.00		004SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	30615675	47,873.75		002SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	30615678	49,730.00		005SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Computer Hardware Purch	NHS 111 Set-up	4NET TECHNOLOGIES LTD	30625000	35,316.00	GB 287838438	0000079920
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	30625007	71,659.09	196 4365 69	MI002569901
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	30625079	188,573.75	706926227	650111744
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	30625952	37,308.00	GB 287838438	0000079789
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30640024	72.32		G6684816
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30640024	28.84		G6684816
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30640024	16,267.67		G6684816
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30640024	6,485.71		G6684816

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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30640025	21,408.49		E6684815
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30640025	8,535.28		E6684815
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	30641248	41,676.00		006SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	External Consultancy Fees	CEO Office	ASSOCIATION OF AMBULANCE CHIEF EXECUTIVES	30641258	60,000.00		0000000991
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	AUC Additions	Balance Sheet	PROBRAND LTD	30643811	210,920.29	580401565	OPI627214
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Lease Charges	EPCR Project	CHG-MERIDIAN COMPUTER LEASING UK LTD	30663207	83,547.37	GB765342323-2	7001905
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Computer Software/License	Information Technology	FERNO UK LTD	30664223	29,089.70	179603926	181012
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30679330	43,837.75		608403
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	SITES AMBULANCE SERVICE LTD	30680708	43,205.00	813509053	971SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	SITES AMBULANCE SERVICE LTD	30680713	27,034.00	813509053	972SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Agency Ambulance Staff	PAS_VAS Control	SITES AMBULANCE SERVICE LTD	30680716	41,365.00	813509053	970SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30680719	180,304.50		608405
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Computer Software/License	NHS 111/IUC	CARE UK (URGENT CARE) LTD	30680755	154,387.20		100088030
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	Thanet DD	FALCK UK AMBULANCE SERVICE LTD	30692973	36,322.30	123355441	SIN002634
Department	South East	30/06/2019	Agency	PAS_VAS	SSG UK	30693121	-219,041.50		1332

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of Health	Coast Ambulance NHS Foundation Trust		Ambulance Staff	Control	SPECIALIST AMBULANCE SERVICES LTD				
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30693141	48,562.75		608432
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	30693188	46,568.92	367341542	SEC12021
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30693196	73,883.62	621684934	S0427
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/05/2019	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	JAAMA LTD	30693259	35,602.78		10103
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	30700793	26,998.13	564553916	SP19006877
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	30700807	32,501.88	564553916	SP19006894
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	30722020	41,914.15	163061240	0071021692
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30722803	34,281.25	290885854	1010043422
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Rent	Estates & Facilities	DTZ	30736091	-100,036.20	466425139	T222243
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30736924	38,612.02	290885854	1010047982
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	30737395	25,988.02	813051180	A9980144054
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	STRYKER UK LTD	30747462	87,350.76	123338734	28581392
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	30747490	135,148.93		17080
Department of Health	South East Coast	30/06/2019	AUC Additions	Balance Sheet	BEYOND TRUST CORPORATION	30767055	37,818.65		IN0001934

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	Ambulance NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	30767088	41,957.00		007SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Stocks Finished Goods	Balance Sheet	SPECIAL WEAR UK LTD	30768266	28,530.29	727505924	SIP061833
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Ext Contr Domestic	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30779051	55,295.70	467281425	401704
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783754	28,271.77	467281425	401720
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783756	33,335.97	467281425	401706
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783758	23,759.92	467281425	401723
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783759	30,484.00	467281425	401722
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783761	30,598.35	467281425	401712
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783762	28,086.38	467281425	401719
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783763	30,484.00	467281425	401721
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783764	25,679.20	467281425	401702
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30783888	57,790.72	621684934	S0431
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30783893	35,085.30	621684934	S0429
Department of Health	South East Coast Ambulance	30/06/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	30783962	30,631.66	467281425	401710

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	NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	30805288	188,586.40	191839430	14081
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	30805290	195,006.06	191839430	14082
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	30811888	36,732.75		008SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	30811917	72,096.05	600539278	539889
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	30811927	35,310.56	GB444085847	31554342
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	30827367	158,258.40	123355441	SIN002648
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	30827394	27,192.37	813051180	A9980144625
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Computer Maintenance	Information Technology	VOHKUS LTD	30838747	44,483.47	771715813	IN30750863
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Rent	Estates & Facilities	GVA GRIMLEY LTD	30843103	33,600.00	GB897389636	1500325782P
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Service Charge	Estates & Facilities	GVA GRIMLEY LTD	30843103	5,083.20	GB897389636	1500325782P
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	30843173	35,577.21	GB444085847	31519125
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	CLASS PUBLISHING LTD	30846732	42,000.00	GB 503520887	101700
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Books, Journals & Subscr	PSI Business Services	CLASS PUBLISHING LTD	30846739	49,558.18	GB 503520887	101699
Department of Health	South East Coast Ambulance NHS	31/07/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30846763	47,833.50		608501

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	Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	R DURTNELL & SONS LTD	30858186	82,277.94	209803761	318617
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	30864426	1,403,498.17		577PB001532522002
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	30864426	1,961,785.45		577PB001532522002
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	30864426	-410.37		577PB001532522002
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	30864426	-31,885.67		577PB001532522002
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	30876379	53,020.15	756982571	17495
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	30892820	52,830.00	885612395	0931E27020071
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Medical Gases	Medicines Supply Solution	BOC LTD	30892824	50,400.00	226556555	3052973316
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Phone Rental and Calls	Telephones	BT PLC	30892838	5,891.42	GB245719348	VP17883270M15701
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Phone Rental and Calls	Telephones	BT PLC	30892838	29,457.10	GB245719348	VP17883270M15701
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30893981	61,782.07		30248
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30893999	61,782.07		30249
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30894007	61,782.07		30245
Department of Health	South East Coast Ambulance NHS Foundation	30/06/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30894010	61,782.07		30250

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	Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30894014	61,782.07		30247
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	30894017	61,782.07		30246
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Rent	Estates & Facilities	DTZ	30904502	200,396.40	466425139	462485
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Service Charge	Estates & Facilities	DTZ	30904502	132,519.22	466425139	462485
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	30908137	46,568.92	367341542	SEC12035
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30911401	46,269.45	290885854	1010051446
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	30911408	88,329.17	196 4365 69	MI002620101
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Computer Software/License	Information Technology	STRYKER UK LTD	30911411	19,560.00	123338734	28590728
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Mobile Phones	Telephones	STRYKER UK LTD	30911411	25,207.20	123338734	28590728
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Computer Software/License	Information Technology	STRYKER UK LTD	30911414	19,560.00	123338734	28590729
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Mobile Phones	Telephones	STRYKER UK LTD	30911414	25,207.20	123338734	28590729
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Vehicle Leases	HART - Ashford	TP LEASING LTD	30912831	24,961.58	196 4365 69	MI002619901
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Computer Hardware Purch	NHS 111 Set-up	PA SERVICES LTD	30933490	60,450.00		7161
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	External Contractors	Driver Training	FTS SOLUTIONS LTD	30935887	28,800.00	853751705	2872

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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30937354	44,359.50	621684934	S0433
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	30937371	31,421.35	621684934	S0434
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30955512	-211,040.00		1342
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30955553	129.36		E6737938
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30955553	51.58		E6737938
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	30955553	56,116.34		E6737938
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	30955553	22,372.87		E6737938
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30973417	34,309.50		608466
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30973419	40,141.50		608471
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30973421	45,943.00		608469
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30973424	48,053.75		608441
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	Med & Surg Equip General	Logistics	MEDTREE EUROPE LTD	30983737	34,841.10	GB873712116	SI131462
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	30984016	45,363.75		608525
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2019	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	30989332	46,025.00	GB 287838438	0000080044
Department	South East	31/07/2019	Medical Gases	Medicines	BOC LTD	31014718	50,400.00	226556555	3053466690

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of Health	Coast Ambulance NHS Foundation Trust			Supply Solution					
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	STRYKER UK LTD	31037676	87,350.76	123338734	28599759
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Computer Hardware Purch	NHS 111 Set-up	4NET TECHNOLOGIES LTD	31038193	39,000.00	GB 287838438	0000079978
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Computer Hardware Purch	NHS 111 Set-up	4NET TECHNOLOGIES LTD	31038194	48,645.00	GB 287838438	0000079792
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	31038196	41,914.15	163061240	0071022091
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Computer Hardware Purch	NHS 111 Set-up	COLOURFIELD (SE) LTD	31053163	21,314.00		0619689
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	CLERIC COMPUTER SERVICES LTD	31058169	103,000.00	419642735	94944
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Computer Software/License	Computer Aided Dispatch Project	CLERIC COMPUTER SERVICES LTD	31058172	78,600.00	419642735	94983
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	31073378	46,568.92	367341542	SEC12225
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Agency Ambulance Staff	PAS_VAS Control	SSG UK SPECIALIST AMBULANCE SERVICES LTD	31074352	44,742.25		608539
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Contr Refuse & Clin Waste	Estates & Facilities	SUEZ RECYCLING & RECOVERY UK LTD	31074807	31,941.62	GB444085847	31584441
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	FUTURE-TECH SCI LTD	31074810	23,651.68	582640432	10356
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Land Book Value BF	Balance Sheet	FTS SOLUTIONS LTD	31099681	37,440.00	853751705	2885
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Sustainability	Sustainability and Transformation Plans (STPs)	NHS HIGH WEALD LEWES HAVENS CCG	31115245	37,302.00		7030701338
Department of Health	South East Coast	31/07/2019	Sustainability	Sustainability and	NHS HIGH WEALD LEWES HAVENS	31115249	-25,573.00		7030701583

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	Ambulance NHS Foundation Trust			Transformation Plans (STPs)	CCG				
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31115605	28,088.97	467281425	404774
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31115607	30,598.35	467281425	404780
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31115609	28,086.38	467281425	404787
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31115611	30,484.00	467281425	404789
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31115613	23,759.92	467281425	404791
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31115623	25,679.20	467281425	404770
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31115627	25,526.38	467281425	404778
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31115633	28,086.38	467281425	404788
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	31115635	30,484.00	467281425	404790
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Ext Contr Domestic	Estates & Facilities	CHURCHILL CONTRACT SERVICES LTD	31115641	55,295.70	467281425	404772
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	31138234	84,419.48	621684934	S0435
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Contr Other External	NHS 111/IUC	CARE UK (URGENT CARE) LTD	31138252	654,097.30		100088797
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	31141588	59,995.11	654434729	1000001287
Department of Health	South East Coast Ambulance	31/07/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31142065	42,174.56	290885854	1010059253

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	NHS Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31142067	42,145.36	290885854	1010067208
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31142070	37,628.33	290885854	1010073410
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	PROBRAND LTD	31144835	146,108.28	580401565	OPI629505
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	PROBRAND LTD	31144853	106,122.88	580401565	OPI629504
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Computer Software/License	NHS 111/IUC	CARE UK (URGENT CARE) LTD	31164456	-128,656.00		100088029
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	31173650	52,524.16	756982571	18706
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	31175117	1,357,356.00		577PB001532522003
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	31175117	1,967,901.75		577PB001532522003
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	31175117	-547.16		577PB001532522003
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	31175117	-32,108.82		577PB001532522003
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Computer Software/License	Information Technology	VODAFONE LTD	31175936	56,112.00	569953277	ND15544
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	31194330	50,350.86	191839430	14102
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	31194334	30,094.91	191839430	14103
Department of Health	South East Coast Ambulance NHS	31/07/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31207583	61,782.07		30301

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	Foundation Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31207588	61,782.07		30300
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31207592	61,782.07		30304
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31207596	61,782.07		30302
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31207601	61,782.07		30303
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31207609	61,782.07		30299
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Admin & Clerical band 6	NHS 111/IUC	HALLAM MEDICAL LTD	31207618	19,196.37	176123710	155480
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Control Staff Band 6	EOC Clinicians	HALLAM MEDICAL LTD	31207618	7,119.56	176123710	155480
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31207632	61,782.07		30297
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31207635	61,782.07		30298
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	RB CONSTRUCTION GROUP LTD	31208968	152,371.32		17097
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	CHAWTON HILL ASSOCIATES LTD	31221044	26,420.60	786179181	10626
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	31240397	203,738.00	123355441	SIN002720
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Computer Software/License	Information Technology	CETUS SOLUTIONS LTD	31242079	28,205.88	797467065	13841
Department of Health	South East Coast Ambulance NHS Foundation	31/07/2019	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	31242105	21,936.03		E6774181

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	Trust								
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Gas	Estates & Facilities	LASER ENERGY BUYING GROUP	31242105	8,745.62		E6774181
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	31245420	47,140.00		011SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	31245421	49,854.94		010SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31245423	44,302.13	290885854	1010079417
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	WILKER AUTO CONVERSIONS LTD	31245425	61,782.07		30305
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	31245427	44,614.00		014SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	31245431	44,052.00		015SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31245437	35,640.03	290885854	1010082716
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Phone Rental and Calls	Telephones	BT PLC	31246545	6,225.82	GB245719348	VP17883270M15801
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Computer Software/License	Information Technology	SOFTCAT PLC	31246826	28,125.00	GB491848503	INV02292039
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	STRYKER UK LTD	31268275	69,054.48	123338734	28610416
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	31276503	27,962.16	367341542	SEC12271
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	31277635	47,111.00		013SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	31277637	50,402.00		012SEC

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Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Minor Works	Estates & Facilities	RYDON MAINTENANCE LTD	31278764	42,491.72	367341542	SEC12082
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	AUC Additions	Balance Sheet	ROSSETTS COMMERCIALS	31293961	37,379.92	621684934	S0436
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Computer Software/License	Fleet Maintenance - Non Pay	FERNO UK LTD	31330167	28,565.04	179603926	181614
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	31330892	133,595.50	706926227	650112765
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	31330949	128,957.50	706926227	650112766
Department of Health	South East Coast Ambulance NHS Foundation Trust	31/07/2019	Medical Gases	Medicines Supply Solution	BOC LTD	31330958	50,400.00	226556555	3053901790