

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	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	34104993	48,300.00	ELITE EMS - Private Ambulance Provider - Resource Provision - Q1 20/21	B77 4DR						631556
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	34191245	31,650.00	ELITE EMS - Private Ambulance Provider - Resource Provision - Q1 20/21	B77 4DR						631579
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	34283216	28,012.50	ELITE EMS - Private Ambulance Provider - Resource Provision - Q1 20/21	B77 4DR						631601
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	34283220	48,637.50	ELITE EMS - Private Ambulance Provider - Resource Provision - Q1 20/21	B77 4DR						631599
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	34393596	58,050.00	ELITE EMS - Private Ambulance Provider - Resource Provision - Q1 20/21	B77 4DR						631631
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	34426329	129,891.00	BRC Private Ambulance Provider - Resource Provision - Q1 20/21	PA1 1EA					706926227	650116586
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Service Charge	Estates & Facilities	DTZ	34503846	100,036.20	Annual Service Charge for Nexus House - 25/3/2020 - 24/3/2021 - Payable quarterly	B4 6AJ					466425139	473594
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	34508343	40,020.87	Consolidated Electric Invoice - 1/4/2020 - 31/3/2021 - Blanket Order for all sites	ME19 4YT						E7220200
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	34508344	22,923.56	Consolidated Electric Invoice - 1/4/2020 - 31/3/2021 - Blanket Order for all sites	ME19 4YT						G7220201
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	34508344	4,475.49	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4f9ef489-6ebc-54ac-a38c-abd8085fb558	ME19 4YT						G7220201
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Medical Gases	Medicines Governance	BOC LTD	34514107	47,000.00	BOC for Medical gases 01/04/2020 - 31/03/2021	M28 2UT					226556555	3058292610
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Medical Gases	Medicines Governance	BOC LTD	34514107	9,400.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/5c48379e-ed12-5215-9d4d-70086e99b179	M28 2UT					226556555	3058292610
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	34523202	158,258.40	FALCK Private Ambulance Provider - Resource Provision - Q1 20/21	E3 3JQ					123355441	SIN003562
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Computer Network Costs	Information Technology	STONELEIGH CONSULTANCY LTD	34534123	72,388.29	LEASED LINES	SY4 5TX					454800063	48864
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	34534139	52,950.50	PLATINUM Private Ambulance Provider - Resource Provision - Q1 20/21	L3 1DL						111SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	34534140	53,160.00	PLATINUM Private Ambulance Provider - Resource Provision - Q1 20/21	L3 1DL						110SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	34534152	48,900.00	ELITE EMS - Private Ambulance Provider - Resource Provision - Q1 20/21	B77 4DR						631671
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	RJ HOLLAND LTD	34535799	133,775.91	Sheppey Redevelopment Contract	BR8 7PA					586517991	5771
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	RJ HOLLAND LTD	34535799	26,755.18	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=1911294_12050055_20200601123511	BR8 7PA					586517991	5771
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	34535808	31,556.17	Working on Wellbeing- Occupational health contract from April 2020 to 31st March 2021. Total = 378,794	B97 4DL					163061240	0071025872
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	External Contractors	Health and Wellbeing	WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	34535808	6,311.23	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=1911562_12050707_20200601125111	B97 4DL					163061240	0071025872
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	34545282	125,580.49	Resilience Project - Fortinet Hardware and Installation Services as per quotation dated 30/03/2020	UB8 1PH					746075129	4851203
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	34545282	25,116.10		UB8 1PH					746075129	4851203
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	34545284	52,387.50	ELITE EMS - Private Ambulance Provider - Resource Provision - Q1 20/21	B77 4DR						631672
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	34545287	300.00	CR002 - SECAMB SQL monitoring ESP - Annual Support YR 1 (May-20 to Apr-21)	M32 OTR					GB 287838438	81174
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	34545287	2,300.00	CR002 - SECAMB SQL monitoring ESP - Services only	M32 OTR					GB 287838438	81174
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	4NET	34545287	96.00	CR004 - Dynamic IVR changes - Annual Support (May-20 to Apr-21)	M32 OTR					GB 287838438	81174

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
of Health	Coast Ambulance NHS Foundation Trust			Sheet	TECHNOLOGIES LTD										
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	34545287	20,200.00	CR004 - Dynamic IVR changes - Services	M32 0TR					GB 287838438	81174
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	34545287	1,990.00	CR004 - Dynamic IVR changes - Software Licences	M32 0TR					GB 287838438	81174
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	34545287	2,500.00	CR006 - Routing logic change - Services only	M32 0TR					GB 287838438	81174
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	34545287	6,400.00	CR007 - Use AHT to make routing changes - services only	M32 0TR					GB 287838438	81174
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	4NET TECHNOLOGIES LTD	34545287	6,757.20	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c93ad6bcd-cc38-5c82-bdec-751c27c96a0b	M32 0TR					GB 287838438	81174
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	34545288	82,988.76	Consolidated Electric Invoice - 1/4/2020 - 31/3/2021 - Blanket Order for all sites	ME19 4YT						E7244660
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	34545288	165.15	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c6fb4366-e010-5fd8-9894-3b714307ae81	ME19 4YT						E7244660
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	34558631	72,096.05	Venson for rental of 13 x DCA vehicles, 19 quarterly rentals from April 2018 to Mar 2023 @ 72069.10 per quarter as per email 2.7.18 from Capita	KT7 0SR					600539278	556658
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Rent	Estates & Facilities	CBRE LTD	34568267	20,348.50	Unite 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Rent Charge - Quarter 3 Sept 2020	G2 6UA						2020000385613496
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Service Charge	Estates & Facilities	CBRE LTD	34568267	1,130.50	Unite 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Service Charge - Quarter 3 - Sept 2020	G2 6UA						2020000385613496
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Service Charge	Estates & Facilities	CBRE LTD	34568267	226.10	http://nww.docserv.wysss.nhs.uk/synergyiim/dist?val=1921037_12070228_20200603092653	G2 6UA						2020000385613496
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	34570407	41,212.09	BC: Q1 April - June 2020 Required by Finance for all Mercedes Engine Replacements in the Sussex/Surrey and Kent areas FY2020 as per Normal	BN11 2RU					621684934	S0482
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	34570407	8,242.41	http://nww.docserv.wysss.nhs.uk/synergyiim/dist?val=1919007_12068658_20200602154947	BN11 2RU					621684934	S0482
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	34570409	47,890.63	St John Ambulance - Private Ambulance Provider - adhoc services on before of the Trust - FY19/20	S8 0XN					564553916	SP20004884
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Fleet Vehicle Leases	HART - Ashford	TP LEASING LTD	34576587	24,961.58	12470 - HART Vehicles and IGT Equipment - Ashford HART 1/12/2017 to 30/11/2022 20 x quarterly rentals of 61,172.55.	EC4N 7AF					196 4365 69	MI003027501
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	TP LEASING LTD	34576588	113,052.22	MST TP Leasing Ltd for 20 quarterly rentals of 25 Fiat Vans as per Rachel Murphy's email dated 25.06.19	EC4N 7AF					196 4365 69	MI003027601
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	34576589	43,108.00	Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2020	LU3 3HP					727505924	SIP083887
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Staff Uniforms & Clothing	Procurement	SPECIAL WEAR UK LTD	34576589	7,268.70	http://nww.docserv.wysss.nhs.uk/synergyiim/dist?val=1929758_12085439_20200604114131	LU3 3HP					727505924	SIP083887
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	SUNNINGHILL CONSTRUCTION CO LTD	34591804	186,164.52	Brighton MRC - Interim Valuation Number 17 (Invoice 14224) attached	RH16 1BP					191839430	14224
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	34593055	53,057.25	PLATINUM Private Ambulance Provider - Resource Provision - Q1 20/21	L3 1DL						112SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Fleet Vehicle Leases	Fleet Maintenance - Non Pay	VENSON AUTOMOTIVE SOLUTIONS LTD	34607927	190,057.91	Venson for rental of 13 x DCA vehicles, 19 quarterly rentals from April 2018 to Mar 2023 @ 72069.10 per quarter as per email 2.7.18 from Capita	KT7 0SR					600539278	554042
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	34611716	1,824,229.01		G70 6AA						577PB001532522102
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	34611716	2,384,025.29		G70 6AA						577PB001532522102
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Shared Parental Leave	Balance Sheet	INLAND REVENUE CIS	34611716	-1,112.80		G70 6AA						577PB001532522102
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34611716	-695.50		G70 6AA						577PB001532522102
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34611716	-38,077.26		G70 6AA						577PB001532522102

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Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	34611716	-278.20		G70 6AA						577PB001532522102
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Rent	Estates & Facilities	DTZ	34613638	42,000.00	Annual Rent for Nexus House - 25/3/2020 - 24/3/2021 - Payable quarterly	B4 6AJ					466425139	474254
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	34614506	49,902.11	BC: May 2020 - PO for Essential vehicle Spares for the month of May 2020, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions.	BN11 2RU					621684934	S0484
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	34614506	9,980.42	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=1947114_12122799_20200609134235	BN11 2RU					621684934	S0484
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Computer Software/License	Information Technology	FERNO UK LTD	34614517	26,670.42	FERNO Monthly Management Service Charge - April 20 to August 20	BD19 4TZ					179603926	188596
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Computer Software/License	Information Technology	FERNO UK LTD	34614517	5,334.08	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=1947031_12120998_20200609131714	BD19 4TZ					179603926	188596
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	BRITISH RED CROSS SOCIETY	34614523	132,511.50	BRC Private Ambulance Provider - Resource Provision - Q1 20/21	PA1 1EA					706926227	650116738
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Medical Gases	Medicines Governance	BOC LTD	34614529	47,000.00	BOC for Medical gases 01/04/2020 - 31/03/2021	M28 2UT					226556555	3057917997
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Medical Gases	Medicines Governance	BOC LTD	34614529	9,400.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=1945791_12116768_20200609093126	M28 2UT					226556555	3057917997
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	34631108	48,000.00	Frontline A&E Services WE 31.05.2020	B77 4DR						631688
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Bldg/Eng Equip Maint Cont	Estates & Facilities	RYDON MAINTENANCE LTD	34636649	65,014.82	Rydon FM Contract -1/4/20 - 31/3/21 - Breakdown of costs attached	DA9 9AY					367341542	SEC12974
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	34639780	49,940.00	01 June 2020 - 07 June 2020	L3 1DL						113SEC
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	ELITE EMERGENCY MEDICAL SERVICES LTD	34639799	54,187.50	ELITE EMS - Private Ambulance Provider - Resource Provision - Q1 20/21	B77 4DR						631689
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	34655630	50,579.91	Tusker Monthly Rentals Call Off 2020/2021	WD18 8YF					756982571	29918
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	FAB COMPONENTS	34657138	30,000.00	BC: 8.6.20 - face masks through Fab components	OX10 9TA					985511983	SI3969
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	FAB COMPONENTS	34657138	6,000.00		OX10 9TA					985511983	SI3969
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	TELEFONICA UK LTD	34677389	27,750.00	Hardware Fund - Telefonica O2 Nov 19 - May 20	SL1 4DX					GB778603785	63588113
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	TELEFONICA UK LTD	34677389	5,550.00	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=1971670_12166118_20200615120117	SL1 4DX					GB778603785	63588113
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Phone Rental and Calls	Information Technology	BT PLC	34677414	34,049.50	BT PLC -6 Mths (Apr20-Aug20) PO for Fixed Lines, Calls & Broadband	DH98 1BT					GB245719348	VP17883270M16901
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Phone Rental and Calls	Information Technology	BT PLC	34677414	6,789.90	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=1972614_12169894_20200615130543	DH98 1BT					GB245719348	VP17883270M16901
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Fleet Veh Maint Ext Contr	Fleet Maintenance - Non Pay	ATS EUROMASTER LTD	34677420	51,322.93	RS: ATS Tyre supply for May Inv A9980148605 and A9980148620	B6 5TW					813051180	A9980148605
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34678226	22,587.30	Medical Consumables from 01/10/2019 - 31/03/2020 est @ 50k per week (Replaces 16507703)	DE55 4QJ					290885854	1121045211
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34678226	4,355.63	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7ca54eae-fdb7-584e-bb55-274ff807764d	DE55 4QJ					290885854	1121045211
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	RJ HOLLAND LTD	34691309	136,533.13	Sheppey Redevelopment Contract	BR8 7PA					586517991	5777
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	RJ HOLLAND LTD	34691309	27,306.63	http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=1983507_12190117_20200617115218	BR8 7PA					586517991	5777
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	UBIQUE 24 LTD	34693427	21,000.00	Medway MRC/EOC/111 Design Stage to Tender 70,000+ VAT (0.7% of estimated Contract Sum)	ME2 4FA					195944944	U24364717A4
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	PLATINUM AMBULANCE SERVICE LTD	34696909	52,971.00	08 June 2020 - 14 June 2020	L3 1DL						114SEC

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Department of Health	Trust South East Coast Ambulance NHS Foundation Trust	30/06/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717747	29,687.31	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	437042
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717747	5,937.46	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=1998425_12212146_20200619123021	AL5 4UN					467281425	437042
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717748	29,687.30	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	437041
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717751	32,342.46	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	437035
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717751	6,468.49	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=1998425_12212152_20200619123021	AL5 4UN					467281425	437035
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717756	27,142.92	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	437025
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717756	5,428.58	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=1998425_12212163_20200619123021	AL5 4UN					467281425	437025
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	FALCK UK AMBULANCE SERVICE LTD	34717757	25,989.54	FALCK Private Ambulance Provider - Resource Provision - Q1 20/21	E3 3JQ					123355441	SIN003621
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Ext Contr Domestic	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717758	25,114.24	Annual Blanket Order for Cleaning Serices at the following VPP sites - Banstead, Farnborough, Dartford, Medway, Godalming, Worthing, Redhill, Brighton 1st April 2020 - 31st March 2021	AL5 4UN					467281425	437045
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Ext Contr Domestic	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717758	5,022.85	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=1998425_12212144_20200619123021	AL5 4UN					467281425	437045
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717759	32,221.59	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	437043
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717759	6,444.32	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=1998425_12212145_20200619123021	AL5 4UN					467281425	437043
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717761	32,221.59	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	437044
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717761	6,444.32	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=1998425_12212209_20200619123021	AL5 4UN					467281425	437044
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Mobile Phones	EPCR Project	TELEFONICA UK LTD	34717824	22,622.90	TELEFONICA UK LTD - 6mths (Oct 17-Mar 18) EPCR Data	MK77 1UB					GB778603785	64221961
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Mobile Phones	EPCR Project	TELEFONICA UK LTD	34717824	4,524.58	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=1992748_12206638_20200618150009	MK77 1UB					GB778603785	64221961
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717851	26,981.39	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	437033
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34717852	29,690.05	Annual Blanket PO for Cleaning Services at Gatwick, Polegate, Tangmere,Thanet, Chertsey, Paddock Wood, Ashford, Hastings MRC 1st April 2020 - 31st March 2021	AL5 4UN					467281425	437029
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	AUC Additions	Balance Sheet	CLERIC COMPUTER SERVICES LTD	34717963	40,000.00	Development of a Single Q Interface - one off charge. See quotation QID15632	CW12 4TR					419642735	95385
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	34718496	64,857.42	BC: June 2020 - PO for Essential vehicle Spares for the month of June 2020, for the 11 workshops,in Sussex and Surrey and Kent, as per normal requisitions	BN11 2RU					621684934	S0487
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Fleet Veh Run Costs: Oth	Fleet Maintenance - Non Pay	ROSSETTS COMMERCIALS	34718496	12,971.48	http://nww.docserv.wyss.nhs.uk/synergyim/dist?val=1999073_12213541_20200619131921	BN11 2RU					621684934	S0487
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34733404	35,726.84	Medical Consumables from 01/10/2019 - 31/03/2020 est @ 50k per week (Replaces 16507703)	DE55 4QJ					290885854	1121049337
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34733404	6,996.54	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/0dd60a2a-2c51-5f41-b7d6-52d0c7011ef0	DE55 4QJ					290885854	1121049337
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	34752133	32,758.23	Consolidated Electric Invoice - 1/4/2020 - 31/3/2021 - Blanket Order for all sites	ME19 4YT						E7286243
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Electricity	Estates & Facilities	LASER ENERGY BUYING GROUP	34752133	57.53	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/1f432092-651c-513c-8c11-6e3e8ea7b86b	ME19 4YT						E7286243
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Contr Estate Management	Make Ready	CHURCHILL CONTRACT SERVICES LTD	34759406	60,027.22	Building Cleans at all Trust Sites (Blanket Order for 1/4/20 -31/3/21)	AL5 4UN					467281425	437026
Department of Health	South East Coast Ambulance NHS	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	34771839	30,960.19	CRG CLINICAL SERVICES t/a JIGSAW MEDICAL Private Ambulance Provider - Resource Provision -2019-20	CH2 4HY						101977

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	Foundation Trust South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	34771850	34,296.26	CRG Private Ambulance Provider - Resource Provision - Q1 20/21	CH2 4HY						102055
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	34771852	46,914.98	CRG Private Ambulance Provider - Resource Provision - Q1 20/21	CH2 4HY						102247
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	34771855	34,762.95	CRG Private Ambulance Provider - Resource Provision - Q1 20/21	CH2 4HY						102051
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	34771856	42,246.08	CRG Private Ambulance Provider - Resource Provision - Q1 20/21	CH2 4HY						102245
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	34771859	38,959.76	CRG Private Ambulance Provider - Resource Provision - Q1 20/21	CH2 4HY						102249
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	34771861	50,036.48	CRG Private Ambulance Provider - Resource Provision - Q1 20/21	CH2 4HY						102261
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	34771862	44,550.41	CRG Private Ambulance Provider - Resource Provision - Q1 20/21	CH2 4HY						102257
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	34771864	41,197.39	CRG Private Ambulance Provider - Resource Provision - Q1 20/21	CH2 4HY						102259
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	34782596	44,025.00	Ashford 111 Rental Charges for the period 2020/2021	EC2R 6AG					885612395	0931E27020075
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Rent	Estates & Facilities	MURRAY WHITE HOUSE PENSION SCHEME	34782596	8,805.00	http://nww.docserv.wyss.nhs.uk/synergyim/dist/?val=1985000_12192964_20200617140533	EC2R 6AG					885612395	0931E27020075
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	34782602	31,673.93	CRG CLINICAL SERVICES t/a JIGSAW MEDICAL Private Ambulance Provider - Resource Provision -2019-20	CH2 4HY						102012
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	34782605	32,970.30	CRG Private Ambulance Provider - Resource Provision - Q1 20/21	CH2 4HY						102053
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	34782609	27,653.06	CRG CLINICAL SERVICES t/a JIGSAW MEDICAL Private Ambulance Provider - Resource Provision -2019-20	CH2 4HY						102013
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	CRG CLINICAL SERVICES LTD	34782611	30,329.85	CRG CLINICAL SERVICES t/a JIGSAW MEDICAL Private Ambulance Provider - Resource Provision -2019-20	CH2 4HY						102011
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Agency Ambulance Staff	PAS_VAS Control	ST JOHN AMBULANCE	34807218	50,703.13	St John Ambulance - Private Ambulance Provider - adhoc services on before of the Trust - FY19/20	S8 0XN					564553916	SP20004885
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Medical Gases	Medicines Governance	BOC LTD	34819380	47,000.00	BOC for Medical gases 01/04/2020 - 31/03/2021	M28 2UT					226556555	3058667566
Department of Health	South East Coast Ambulance NHS Foundation Trust	30/06/2020	Medical Gases	Medicines Governance	BOC LTD	34819380	9,400.00	https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/544bcbaa-9000-5285-bf3a-67c9d096e4db	M28 2UT					226556555	3058667566