

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 | 30/09/2020 | Equip Maint Contracts | Logistics | STRYKER UK LTD | 32721239 | 28,533.15 | Planned Preventative Maintenance of LP12 and Lp15 units April 1st 2019 - 31st March 2020 | RG14 5AW | | | | | 123338734 | 28689444 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Mobile Phones | EPCR Project | TELEFONICA UK LTD | 34479802 | -7,044.84 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=1888364_12009997_20200526145333 | MK77 1UB | | | | | GB778603785 | 62098708 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Phone Rental and Calls | EPCR Project | TELEFONICA UK LTD | 34479802 | 35,224.20 | TELEFONICA UK LTD - EPCR Data: May 2020 Overage Charge and Credit | MK77 1UB | | | | | GB778603785 | 62098708 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Phone Rental and Calls | EPCR Project | TELEFONICA UK LTD | 34479802 | 7,044.84 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=1888364_12009997_20200526145333 | MK77 1UB | | | | | GB778603785 | 62098708 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | TELEFONICA UK LTD | 35233248 | 42,750.00 | Hardware Fund - Telefonica O2 Nov 19 - May 20 | SL1 4DX | | | | | GB778603785 | 67479226 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Mobile Phones | EPCR Project | TELEFONICA UK LTD | 35296539 | 4,789.53 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=2249185_12640477_20200814141834 | SL1 4DX | | | | | GB778603785 | 68816330 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Agency Ambulance Staff | PAS_VAS Control | PLATINUM AMBULANCE SERVICE LTD | 35332700 | 52,850.00 | PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21 | L3 1DL | | | | | | 129SEC | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Electricity | Estates & Facilities | LASER ENERGY BUYING GROUP | 35378986 | 71,011.18 | Consolidated Electric Invoice - 1/4/2020 - 31/3/2021 - Blanket Order for all sites | ME19 4YT | | | | | | E7362511 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Electricity | Estates & Facilities | LASER ENERGY BUYING GROUP | 35378986 | 13,630.38 | https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/63d3f86c-de1c-5a17-97ef-14d6231d57b1 | ME19 4YT | | | | | | | E7362511 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Agency Ambulance Staff | PAS_VAS Control | ELITE EMERGENCY MEDICAL SERVICES LTD | 35389563 | 75,675.00 | ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21 | B77 4DR | | | | | | 631840 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Agency Ambulance Staff | PAS_VAS Control | PLATINUM AMBULANCE SERVICE LTD | 35389565 | 51,990.00 | PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21 | L3 1DL | | | | | | 131SEC | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Med & Surg Equip General | Logistics | STRYKER UK LTD | 35411859 | 11,288.80 | LP 12/15 4 Wire Limb leads 5ft (IEC) 3rd Ed 11111-000019 | RG14 5AW | | | | | 123338734 | 28860110 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Med & Surg Equip General | Logistics | STRYKER UK LTD | 35411859 | 9,735.20 | LP 12/15 Cable 6wire Precordial 11111-000023 | RG14 5AW | | | | | 123338734 | 28860110 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Med & Surg Equip General | Logistics | STRYKER UK LTD | 35411859 | 4,204.80 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=2305864_12725640_20200827102309 | RG14 5AW | | | | | 123338734 | 28860110 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Medical Gases | Medicines Governance | BOC LTD | 35420749 | 47,000.00 | BOC for Medical gases 01/04/2020 - 31/03/2021 | M28 2UT | | | | | 226556555 | 3059511561 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Medical Gases | Medicines Governance | BOC LTD | 35420749 | 9,400.00 | https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/13b65621-1d2c-5b2f-b472-46bb934905b7 | M28 2UT | | | | | 226556555 | 3059511561 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | NonNHS Trade Pyblis Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35421776 | 32,444.54 | Medical Consumables from 01/10/2019 - 31/03/2020 est @ 50k per week (Replaces 16507703) | DE55 4QJ | | | | | 290885854 | 1121091147 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | NonNHS Trade Pyblis Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35421776 | 6,385.14 | https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7cd9848f-d226-52eb-9815-74d54fa6b71e | DE55 4QJ | | | | | 290885854 | 1121091147 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | MANGAR INTERNATIONAL LTD | 35436329 | 48,720.00 | SECAmbs individual package MPCA000429 send to unit 22 eldon way trading estate | TF3 4LX | | | | | 359095716 | 0000211136 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | MANGAR INTERNATIONAL LTD | 35436329 | 9,744.00 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=2312223_12735164_20200828095731 | TF3 4LX | | | | | 359095716 | 0000211136 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Fleet Veh Run Costs: Oth | Fleet Maintenance - Non Pay | ROSSETTS COMMERCIALS | 35448321 | 62,843.78 | BC: August 2020 - PO for Essential vehicle Spares for the month of August 2020, for the 11 workshops,in Sussex and Surrey and Kent, as per normal requisitions | BN11 2RU | | | | | 621684934 | S0495 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Fleet Veh Run Costs: Oth | Fleet Maintenance - Non Pay | ROSSETTS COMMERCIALS | 35448321 | 12,568.75 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=2325405_12753995_20200901132343 | BN11 2RU | | | | | 621684934 | S0495 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Fleet Veh Run Costs: Oth | Fleet Maintenance - Non Pay | ROSSETTS COMMERCIALS | 35448322 | 24,350.65 | BC: Q2 July - Sept 2020 Required by Finance for all Mercedes Engine Replacements in the Sussex/Surrey and Kent areas FY2020 as per Normal | BN11 2RU | | | | | 621684934 | S0496 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Fleet Veh Run Costs: Oth | Fleet Maintenance - Non Pay | ROSSETTS COMMERCIALS | 35448322 | 4,870.13 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=2325405_12753994_20200901132343 | BN11 2RU | | | | | 621684934 | S0496 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Fleet Veh Maint Ext Contr | Fleet Maintenance - Non Pay | SAWYERS AUTOSMART SERVICES | 35449632 | 35,719.38 | BC: 20.8.20 - RL69 VTC - invoice 12007 - accident damage - SMRONBC2806 | CM1 1NH | | | | | GB182316418 | 12007 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Fleet Veh Maint Ext Contr | Fleet Maintenance - Non Pay | SAWYERS AUTOSMART SERVICES | 35449632 | 7,143.90 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=2301676_12722307_20200826142144 | CM1 1NH | | | | | GB182316418 | 12007 | |
| Department of Health | South East Coast Ambulance NHS | 30/09/2020 | Fleet Vehicle Leases | HART - Ashford | TP LEASING LTD | 35461990 | 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 | MI003122801 | |

| 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 | 30/09/2020 | Fleet Vehicle Leases | Fleet Maintenance - Non Pay | TP LEASING LTD | 35461992 | 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 | MI003122901 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Agency Ambulance Staff | PAS_VAS Control | PLATINUM AMBULANCE SERVICE LTD | 35462034 | 51,195.00 | PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21 | L3 1DL | | | | | | 133SEC |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Computer Software/License | Information Technology | CLERIC COMPUTER SERVICES LTD | 35473735 | 65,500.00 | Respond 2 - quarterly charge | CW12 4TR | | | | | 419642735 | 95460 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Computer Software/License | Information Technology | CLERIC COMPUTER SERVICES LTD | 35473735 | 13,100.00 | https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/65678fb1-33fd-5387-8e55-9b797d46feb | CW12 4TR | | | | | 419642735 | 95460 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Bldg/Eng Equip Maint Cont | Estates & Facilities | RYDON MAINTENANCE LTD | 35475923 | 65,014.82 | Rydon FM Contract -1/4/20 - 31/3/21 - Breakdown of costs attached | DA9 9AY | | | | | 367341542 | SEC13025 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35492904 | 23,061.27 | Medical Consumables from 01/10/2019 - 31/03/2020 est @ 50k per week (Replaces 16507703) | DE55 4QJ | | | | | 290885854 | 1121094585 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35492904 | 4,515.18 | https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/c81693b3-2c2e-5a37-91d1-380a68cfaecf | DE55 4QJ | | | | | 290885854 | 1121094585 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Service Charge | Estates & Facilities | DTZ | 35492907 | 133,688.59 | Service Charge- Nexus House - 29/09/2020 - 24/12/2020- Invoice 476812 | B4 6AJ | | | | | 466425139 | 476812 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | MANGAR INTERNATIONAL LTD | 35500385 | 67,280.00 | SECAmbs individual package MPCA000429 send to unit 22 eldon way trading estate | TF3 4LX | | | | | 359095716 | 0000211352 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | MANGAR INTERNATIONAL LTD | 35500385 | 13,456.00 | http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=2358603_12797297_20200907095051 | TF3 4LX | | | | | 359095716 | 0000211352 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | SUNNINGHILL CONSTRUCTION CO LTD | 35500739 | 425,548.37 | Brighton MRC - Interim Valuation Number 20(Invoice 14267) attached | RH16 1BP | | | | | 191839430 | 14267 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Fleet Vehicle Leases | Fleet Maintenance - Non Pay | VENSON AUTOMOTIVE SOLUTIONS LTD | 35516408 | 72,096.05 | MST Venson for rental of 50 X DCA vehicles (Merces), 20 quarterly rentals for 5 years + pre-lease interest charges as per Rachel Murphy's email dated 20 November 2019. | KT7 0SR | | | | | 600539278 | 560642 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Computer Hardware Purch | Information Technology | DELL CORPORATION LTD | 35516472 | 5,550.00 | Dell 23 Monitor - P2319H - 58.4cm(23") Black | RG12 1LF | | | | | 635823528 | 7402641357 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Computer Hardware Purch | Information Technology | DELL CORPORATION LTD | 35516472 | 19,996.55 | OptiPlex 7070 SFF CTO | RG12 1LF | | | | | 635823528 | 7402641357 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Computer Network Costs | Information Technology | EUROPEAN ELECTRONIQUE LTD | 35516594 | 21,685.00 | Quote Ref: EECN1202 ELAN / WAN renewals as per Quote Ref: EECN120220v2 - Year 1 of 3 from March 2020 | OX29 4TT | | | | | 834853016 | 0001575631 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Agency Ambulance Staff | PAS_VAS Control | ELITE EMERGENCY MEDICAL SERVICES LTD | 35516607 | 76,481.25 | ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21 | B77 4DR | | | | | | 631859 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Computer Hardware Purch | Information Technology | DELL CORPORATION LTD | 35516610 | 22,178.10 | Latitude 7400 BTS Configuration | RG12 1LF | | | | | 635823528 | 7402641421 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Computer Hardware Purch | Information Technology | DELL CORPORATION LTD | 35516610 | 4,435.62 | | RG12 1LF | | | | | 635823528 | 7402641421 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Agency Ambulance Staff | PAS_VAS Control | PLATINUM AMBULANCE SERVICE LTD | 35516612 | 51,101.00 | PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21 | L3 1DL | | | | | | 136SEC |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Income tax - Current | Balance Sheet | INLAND REVENUE CIS | 35521733 | 1,644,521.29 | | G70 6AA | | | | | | 577PB001532522105 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | National Insurance - Curr | Balance Sheet | INLAND REVENUE CIS | 35521733 | 2,273,037.28 | | G70 6AA | | | | | | 577PB001532522105 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Shared Parental Leave | Balance Sheet | INLAND REVENUE CIS | 35521733 | -139.10 | | G70 6AA | | | | | | 577PB001532522105 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Stat Adoption Pay - Curr | Balance Sheet | INLAND REVENUE CIS | 35521733 | -556.40 | | G70 6AA | | | | | | 577PB001532522105 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Statutory Mat Pay - Curr | Balance Sheet | INLAND REVENUE CIS | 35521733 | -63,940.11 | | G70 6AA | | | | | | 577PB001532522105 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Statutory Pat Pay - Curr | Balance Sheet | INLAND REVENUE CIS | 35521733 | -556.40 | | G70 6AA | | | | | | 577PB001532522105 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Rates | Estates & Facilities | CHICHESTER DISTRICT COUNCIL | 35523716 | -69,620.72 | http://www.docserv.wyss.nhs.uk/synergyiim/dist/?val=488573_3981147_20180320193524 | PO19 1TY | | | | | | 9831845915031895642CR |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Rent | Estates & Facilities | CBRE LTD | 35528493 | 20,348.50 | Unite 2/3/13496 - Orbital One Trading Estate/Darford DA1 1QC - Rent Charge - Quarter 4 Dec 2020 | G2 6UA | | | | | | 2020000606813496 |

| 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 | Trust South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Service Charge | Estates & Facilities | CBRE LTD | 35528493 | 1,130.50 | Unite 2/3/13496 - Orbital One Trading Estate/Dartford DA1 1QC - Service Charge - Quarter 4 - Dec 2020 | G2 6UA | | | | | | 2020000606813496 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Service Charge | Estates & Facilities | CBRE LTD | 35528493 | 226.10 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=2377534_12823017_20200909131121 | G2 6UA | | | | | | 2020000606813496 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | 4NET TECHNOLOGIES LTD | 35544311 | 19,225.00 | Agent license (Elite + CMS & HA CMS) - perpetual | M32 0TR | | | | | GB 287838438 | 81377 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | 4NET TECHNOLOGIES LTD | 35544311 | 3,007.00 | Avaya 9611G Handsets | M32 0TR | | | | | GB 287838438 | 81377 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | 4NET TECHNOLOGIES LTD | 35544311 | 876.00 | Avaya One-X agent License - perpetual | M32 0TR | | | | | GB 287838438 | 81377 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | 4NET TECHNOLOGIES LTD | 35544311 | 7,125.00 | Avaya SBC trunk license - perpetual | M32 0TR | | | | | GB 287838438 | 81377 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | 4NET TECHNOLOGIES LTD | 35544311 | 1,299.00 | CMS supervisor License - perpetual | M32 0TR | | | | | GB 287838438 | 81377 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | 4NET TECHNOLOGIES LTD | 35544311 | 5,712.00 | Core License - perpetual | M32 0TR | | | | | GB 287838438 | 81377 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | 4NET TECHNOLOGIES LTD | 35544311 | 22,000.00 | FourNet Professional Services | M32 0TR | | | | | GB 287838438 | 81377 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | 4NET TECHNOLOGIES LTD | 35544311 | 11,712.00 | Full DMCC license - perpetual | M32 0TR | | | | | GB 287838438 | 81377 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | 4NET TECHNOLOGIES LTD | 35544311 | 24,480.00 | Nice Call Recording (2N configuration) (perpetual licenses) | M32 0TR | | | | | GB 287838438 | 81377 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | 4NET TECHNOLOGIES LTD | 35544311 | 5,200.00 | SVL Professional Services | M32 0TR | | | | | GB 287838438 | 81377 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | 4NET TECHNOLOGIES LTD | 35544311 | 25,058.00 | Software Assurance and Support (Annual Charge) Year 1 01/10/2020 - 30/09/2021 | M32 0TR | | | | | GB 287838438 | 81377 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | 4NET TECHNOLOGIES LTD | 35544311 | 660.00 | Virtual SBC license - perpetual | M32 0TR | | | | | GB 287838438 | 81377 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | 4NET TECHNOLOGIES LTD | 35544311 | 3,744.00 | basic tsapi license - perpetual | M32 0TR | | | | | GB 287838438 | 81377 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | 4NET TECHNOLOGIES LTD | 35544311 | 26,019.60 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/4367e204-62df-5ac2-b7af-41f6b081bea5 | M32 0TR | | | | | GB 287838438 | 81377 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Fleet Veh Run Costs: Oth | Fleet Maintenance - Non Pay | ROSSETTS COMMERCIALS | 35545873 | 27,556.51 | BC: Q2 July - Sept 2020 Required by Finance for all Mercedes Engine Replacements in the Sussex/Surrey and Kent areas FY2020 as per Normal | BN11 2RU | | | | | 621684934 | S0498 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Fleet Veh Run Costs: Oth | Fleet Maintenance - Non Pay | ROSSETTS COMMERCIALS | 35545873 | 5,511.30 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=2386309_12837941_20200910125457 | BN11 2RU | | | | | 621684934 | S0498 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Fleet Veh Run Costs: Oth | Fleet Maintenance - Non Pay | ROSSETTS COMMERCIALS | 35563296 | 67,498.40 | BC: August 2020 - PO for Essential vehicle Spares for the month of August 2020, for the 11 workshops,in Sussex and Surrey and Kent, as per normal requisitions | BN11 2RU | | | | | 621684934 | S0497 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Fleet Veh Run Costs: Oth | Fleet Maintenance - Non Pay | ROSSETTS COMMERCIALS | 35563296 | 13,499.68 | http://nww.docserv.wyss.nhs.uk/synergyiim/dist?val=2393139_12845768_20200911120930 | BN11 2RU | | | | | 621684934 | S0497 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Payroll Ded'ns N/S Curr | Balance Sheet | TUSKERDIRECT LTD | 35563346 | 50,012.84 | Tusker Monthly Rentals Call Off 2020/2021 | WD18 8YF | | | | | 756982571 | 37501 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Senior Manager Band 8D | HEEKSS Clinical Education | NHS HORSHAM AND MID SUSSEX CCG | 35565461 | 55,837.18 | 51111010 - Basic Sal Manager 8D | WF3 1WE | | | | | | 7026601532 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Senior Manager Band 8D | HEEKSS Clinical Education | NHS HORSHAM AND MID SUSSEX CCG | 35565461 | 6,991.07 | 51112010 - Eers NI Manager 8D | WF3 1WE | | | | | | 7026601532 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Senior Manager Band 8D | HEEKSS Clinical Education | NHS HORSHAM AND MID SUSSEX CCG | 35565461 | 7,937.47 | 51113010 - Eers pension Manager 8D | WF3 1WE | | | | | | 7026601532 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Travel & Subsistence | HEEKSS Clinical Education | NHS HORSHAM AND MID SUSSEX CCG | 35565461 | 216.40 | 52197005 - OTH TRAVEL COSTS - CAR MILEAGE | WF3 1WE | | | | | | 7026601532 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35566029 | 31,524.81 | Medical Consumables from 01/10/2019 - 31/03/2020 est @ 50k per week (Replaces 16507703) | DE55 4QJ | | | | | 290885854 | 1121099018 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35566029 | 6,253.00 | https://nww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/7bd6351c-8cc7-5cf9-b20f-25ba769563c5 | DE55 4QJ | | | | | 290885854 | 1121099018 |

| 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 | 30/09/2020 | External Contractors | Driver Training | EMSTAR LLP | 35566212 | 21,750.00 | MW 01/07/2020 - Future Quads L3 Ambulance Driving 1st June 2020 - 19th June 2020 Alan Shoesmith, Jane Rose, Nick Ellicome, Paul Baker, Tony Shaw - Invoice number EMS3024 | E15 4QS | | | | | | EMS3024 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | External Contractors | Driver Training | EMSTAR LLP | 35566212 | 4,350.00 | | E15 4QS | | | | | | EMS3024 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | MANGAR INTERNATIONAL LTD | 35576701 | 58,000.00 | SECAmbs individual package MPCA000429 send to unit 22 eldon way trading estate | TF3 4LX | | | | | 359095716 | 0000211550 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | MANGAR INTERNATIONAL LTD | 35576701 | 11,600.00 | | TF3 4LX | | | | | 359095716 | 0000211550 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Phone Rental and Calls | Information Technology | BT PLC | 35581031 | 33,872.56 | BT PLC - 6 Mths (Apr20-Aug20) PO for Fixed Lines, Calls & Broadband | DH98 1BT | | | | | GB245719348 | VP17883270M17201 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Phone Rental and Calls | Information Technology | BT PLC | 35581031 | 6,754.51 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=2405960_12867137_20200915093742 | DH98 1BT | | | | | GB245719348 | VP17883270M17201 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | AUC Additions | Balance Sheet | TELEFONICA UK LTD | 35581034 | 23,250.00 | Hardware Fund - Telefonica O2 Nov 19 - May 20 | MK77 1UB | | | | | GB778603785 | 70781943 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Agency Ambulance Staff | PAS_VAS Control | PLATINUM AMBULANCE SERVICE LTD | 35584021 | 58,975.00 | PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21 | L3 1DL | | | | | | 137SEC |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Mobile Phones | Information Technology | TELEFONICA UK LTD | 35600441 | 23,586.96 | TELEFONICA UK LTD - EPCR Data: 4 to 6 months from June 20 depending on usage. | MK77 1UB | | | | | GB778603785 | 71115970 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Mobile Phones | Information Technology | TELEFONICA UK LTD | 35600441 | 4,717.37 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=2419944_12886113_20200916151811 | MK77 1UB | | | | | GB778603785 | 71115970 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Rent | Estates & Facilities | MURRAY WHITE HOUSE PENSION SCHEME | 35626008 | 44,025.00 | Ashford 111 Rental Charges for the period 2020/2021 | EC2R 6AG | | | | | 885612395 | 0931E27020077 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Rent | Estates & Facilities | MURRAY WHITE HOUSE PENSION SCHEME | 35626008 | 8,805.00 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=2433737_12901961_20200918122717 | EC2R 6AG | | | | | 885612395 | 0931E27020077 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35626011 | 29,176.74 | Medical Consumables from 01/10/2019 - 31/03/2020 est @ 50k per week (Replaces 16507703) | DE55 4QJ | | | | | 290885854 | 1121103263 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35626011 | 5,702.03 | https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/5422482-c066-517d-ad5c-86a5496c94ac | DE55 4QJ | | | | | 290885854 | 1121103263 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Fleet Veh Run Costs: Oth | Fleet Maintenance - Non Pay | ROSSETTS COMMERCIALS | 35626201 | 65,673.49 | BC: September 2020 - PO for Essential vehicle Spares for the month of September 2020, for the 11 workshops, in Sussex and Surrey and Kent, as per normal requisitions | BN11 2RU | | | | | 621684934 | S0499 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Fleet Veh Run Costs: Oth | Fleet Maintenance - Non Pay | ROSSETTS COMMERCIALS | 35626201 | 13,134.69 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=2442043_12913707_20200921135050 | BN11 2RU | | | | | 621684934 | S0499 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Agency Ambulance Staff | PAS_VAS Control | ELITE EMERGENCY MEDICAL SERVICES LTD | 35628378 | 62,100.00 | ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21 | B77 4DR | | | | | | 631893 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Agency Ambulance Staff | PAS_VAS Control | PLATINUM AMBULANCE SERVICE LTD | 35658721 | 54,727.00 | PLATINUM - PRIVATE AMBULANCE PROVIDER - RESOURCE PROVISION - Q2-Q4 20/21 | L3 1DL | | | | | | 139SEC |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35694808 | 30,254.71 | Medical Consumables from 01/10/2019 - 31/03/2020 est @ 50k per week (Replaces 16507703) | DE55 4QJ | | | | | 290885854 | 1121107787 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35694808 | 5,955.58 | https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/353228c4-fc51-5853-b569-e31111b167fb | DE55 4QJ | | | | | 290885854 | 1121107787 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Computer Software/License | Information Technology | DATIX LTD | 35706373 | 38,776.34 | Datix web modules effective 01 October 2020 to 30 September 2021 | SW19 4JS | | | | | 927314819 | SIN004885 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Computer Software/License | Information Technology | DATIX LTD | 35706373 | 7,755.26 | | SW19 4JS | | | | | 927314819 | SIN004885 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Agency Ambulance Staff | PAS_VAS Control | ELITE EMERGENCY MEDICAL SERVICES LTD | 35706379 | 67,556.25 | ELITE EMS- Private Ambulance Provider -Resource Provision -Q2-Q4 20/21 | B77 4DR | | | | | | 631910 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Fleet Veh Maint Ext Contr | Fleet Maintenance - Non Pay | ATS EUROMASTER LTD | 35706401 | 33,414.25 | RS: ATS Euromaster Tyres for August 2020 A9980149330 | EN11 1HH | | | | | 813051180 | A9980149330 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | External Contractors | Health and Wellbeing | WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH | 35707422 | 31,556.17 | Working on Wellbeing- Occupational health contract from April 2020 to 31st March 2021. Total = 378,794 | B97 4DL | | | | | 163061240 | 0071026955 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | External Contractors | Health and Wellbeing | WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH | 35707422 | 6,311.23 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=2481094_12959527_20200928103903 | B97 4DL | | | | | 163061240 | 0071026955 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Staff Uniforms & Clothing | Procurement | SPECIAL WEAR UK LTD | 35707423 | 43,168.73 | Uniform call off order, ad hoc items for Sussex, Surrey and Kent 2020 | LU3 3HP | | | | | 727505924 | SIP091494 |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Staff Uniforms & Clothing | Procurement | SPECIAL WEAR UK LTD | 35707423 | 7,622.65 | http://www.docserv.wyss.nhs.uk/synergyiim/dist?val=2481259_12959634_20200928104616 | LU3 3HP | | | | | 727505924 | SIP091494 |

| 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 | | Clothing | | UK LTD | | | | | | | | | | | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Medical Gases | Medicines Governance | BOC LTD | 35723001 | 44,000.00 | BOC for Medical gases 01/04/2020 - 31/03/2021 | M28 2UT | | | | | 226556555 | 3059917820 | |
| Department of Health | South East Coast Ambulance NHS Foundation Trust | 30/09/2020 | Medical Gases | Medicines Governance | BOC LTD | 35723001 | 8,800.00 | https://mww.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/07549cd0-20ae-5924-a957-56d5477e04ac | M28 2UT | | | | | | 226556555 | 3059917820 |