



Transparency Report - September 2010

<u>Department Family</u>	<u>Entity</u>	<u>Date</u>	<u>Expense Type</u>	<u>Expense Area</u>	<u>Supplier</u>	<u>Transaction Number</u>	<u>Amount</u>
DOH	London Ambulance Service NHS Trust	02/09/2010	Ensign Insurance Debtor	Control Accounts	QBE INTERNATIONAL INSURANCE T/A ENSIGN	DRD0015949	203541.66
DOH	London Ambulance Service NHS Trust	09/09/2010	Finance lease Creds <1 year	Control Accounts	ILC LEASING	DRD0015960	135796.16
DOH	London Ambulance Service NHS Trust	15/09/2010	BP Control Account	Control Accounts	B.P. OIL	DRD0015975	260577.05
DOH	London Ambulance Service NHS Trust	17/09/2010	CNST Contributions	Legal Services	NHSLA	DRD0015982	52228.00
DOH	London Ambulance Service NHS Trust	17/09/2010	CNST Contributions	Liability to 3rd Party Scheme	NHSLA	DRD0015982	16848.00
DOH	London Ambulance Service NHS Trust	17/09/2010	CNST Contributions	Property Expenses Scheme	NHSLA	DRD0015982	1560.00
DOH	London Ambulance Service NHS Trust	21/09/2010	Finance lease Creds <1 year	Control Accounts	I L C LEASING	DRD0016005	133404.22
DOH	London Ambulance Service NHS Trust	28/09/2010	BOC Control Account	Control Accounts	BRITISH OXYGEN	DRD0016012	121670.84
DOH	London Ambulance Service NHS Trust	28/09/2010	Electricity	St Andrews House Estates	SOUTHERN AND SCOTTISH ELECTRICITY	DRD0016013	16495.72
DOH	London Ambulance Service NHS Trust	28/09/2010	Electricity	Waterloo Estates	SOUTHERN AND SCOTTISH ELECTRICITY	DRD0016013	6002.20
DOH	London Ambulance Service NHS Trust	28/09/2010	Electricity	Waterloo Estates	SOUTHERN AND SCOTTISH ELECTRICITY	DRD0016013	36054.32
DOH	London Ambulance Service NHS Trust	30/09/2010	BP Control Account	Control Accounts	B.P. OIL	DRD0016023	174747.64
DOH	London Ambulance Service NHS Trust	30/09/2010	Finance lease Creds <1 year	Control Accounts	SINGER & FRIEDLANDER	DRD0016025	140804.73
DOH	London Ambulance Service NHS Trust	30/09/2010	Finance lease Creds <1 year	Control Accounts	I.L.C. LEASING	DRD0016026	139909.17
DOH	London Ambulance Service NHS Trust	30/09/2010	Finance lease Creds <1 year	Control Accounts	SINGER AND FRIEDLANDER LEASING	DRD0016028	41976.69
DOH	London Ambulance Service NHS Trust	15/09/2010	Contract Printing	Head of Logistics	SERVICE POINT UK	0000909426	28582.28
DOH	London Ambulance Service NHS Trust	15/09/2010	Buildings	Time Limited Event Control Est	CONISTON LIMITED	0000910938	86150.99
DOH	London Ambulance Service NHS Trust	15/09/2010	Authorised Modifications	SPPP506 Vehicle Fleet Reconfig	S.MACNEILLIE & SON LTD	0000911911	69558.12
DOH	London Ambulance Service NHS Trust	15/09/2010	Authorised Modifications	SPPP506 Vehicle Fleet Reconfig	S.MACNEILLIE & SON LTD	0000911912	69558.12
DOH	London Ambulance Service NHS Trust	15/09/2010	Authorised Modifications	SPPP506 Vehicle Fleet Reconfig	S.MACNEILLIE & SON LTD	0000911913	69558.12
DOH	London Ambulance Service NHS Trust	15/09/2010	Data Network Rental	IM&T Network Support	BT GLOBAL SERVICES	0000912545	47974.62
DOH	London Ambulance Service NHS Trust	22/09/2010	Authorised Modifications	SPPP506 Vehicle Fleet Reconfig	S.MACNEILLIE & SON LTD	0000912770	69558.12
DOH	London Ambulance Service NHS Trust	22/09/2010	Service Charges	Neasden Estates	KING STURGE LLP	0000913217	1015.20
DOH	London Ambulance Service NHS Trust	22/09/2010	Rent	Neasden Estates	KING STURGE LLP	0000913217	27153.96
DOH	London Ambulance Service NHS Trust	22/09/2010	Buildings Insurance	HANIBAL House Estates	ST. MODWEN	0000913234	37466.06
DOH	London Ambulance Service NHS Trust	22/09/2010	Authorised Modifications	SPPP506 Vehicle Fleet Reconfig	S.MACNEILLIE & SON LTD	0000913297	69558.12
DOH	London Ambulance Service NHS Trust	22/09/2010	Authorised Modifications	SPPP506 Vehicle Fleet Reconfig	S.MACNEILLIE & SON LTD	0000913299	69558.12
DOH	London Ambulance Service NHS Trust	22/09/2010	Authorised Modifications	SPPP506 Vehicle Fleet Reconfig	S.MACNEILLIE & SON LTD	0000913303	69558.12
DOH	London Ambulance Service NHS Trust	29/09/2010	Buildings	Islington Ambulance Station	CONISTON LIMITED	0000913336	104784.37
DOH	London Ambulance Service NHS Trust	22/09/2010	Rent	FIELDEN HOUSE	FIELDEN HOUSE INVESTMENT LTD	0000913526	25100.94
DOH	London Ambulance Service NHS Trust	22/09/2010	Service Charges	FIELDEN HOUSE	FIELDEN HOUSE INVESTMENT LTD	0000913526	6514.22
DOH	London Ambulance Service NHS Trust	22/09/2010	Rent	FIELDEN HOUSE	FIELDEN HOUSE INVESTMENT LTD	0000913527	22400.00
DOH	London Ambulance Service NHS Trust	22/09/2010	Service Charges	FIELDEN HOUSE	FIELDEN HOUSE INVESTMENT LTD	0000913527	4914.59
DOH	London Ambulance Service NHS Trust	15/09/2010	Capitalised Software	CAD 2010 Capital	NORTHROP GRUMMAN INFORMATION TECHNOLOGY	0000913558	144206.00
DOH	London Ambulance Service NHS Trust	29/09/2010	Occupational Health Fees	Staff Support	ATOS ORIGIN IT SERVICES LTD	0000913559	30309.97
DOH	London Ambulance Service NHS Trust	29/09/2010	Make Ready Vehicle Cleaning	Head of Logistics	LIGHTBRIDGE SUPPORT SERVICES	0000913680	186757.63
DOH	London Ambulance Service NHS Trust	29/09/2010	Buildings Insurance	Islington Amb (New st) Rev	JOHN DE STEFANO & COMPANY	0000913737	41125.00
DOH	London Ambulance Service NHS Trust	22/09/2010	Occupational Health Fees	Staff Support	ATOS ORIGIN IT SERVICES LTD	0000914103	30309.97
DOH	London Ambulance Service NHS Trust	22/09/2010	Rent	Loman Street	GOOD HARVEST GROUP LIMITED	0000914193	38114.06
DOH	London Ambulance Service NHS Trust	22/09/2010	Rent	Loman Street	GOOD HARVEST GROUP LIMITED	0000914194	38921.87
DOH	London Ambulance Service NHS Trust	22/09/2010	Authorised Modifications	SPPP506 Vehicle Fleet Reconfig	S.MACNEILLIE & SON LTD	0000914276	69558.12
DOH	London Ambulance Service NHS Trust	22/09/2010	Authorised Modifications	SPPP506 Vehicle Fleet Reconfig	S.MACNEILLIE & SON LTD	0000914277	69558.12
DOH	London Ambulance Service NHS Trust	29/09/2010	Authorised Modifications	SPPP506 Vehicle Fleet Reconfig	S.MACNEILLIE & SON LTD	0000915049	69558.12
DOH	London Ambulance Service NHS Trust	29/09/2010	Authorised Modifications	SPPP506 Vehicle Fleet Reconfig	S.MACNEILLIE & SON LTD	0000915050	69558.12
DOH	London Ambulance Service NHS Trust	29/09/2010	Capitalised Software	CAD 2010 Capital	NORTHROP GRUMMAN INFORMATION TECHNOLOGY	0000916141	316979.40