

[illegible]



Expense Type	Expense Area
Contr Refuse & Clin Waste	Estates & Facilities
Contr Estate Management	Make Ready
Phone Rental and Calls	Telephones
Agency Ambulance Staff	Chertsey DD
Agency Ambulance Staff	Gatwick DD
Agency Ambulance Staff	Guildford DD
Rent	HART - Gatwick
Rates	Estates & Facilities
Rates	Estates & Facilities
Rates	Estates & Facilities
Rates	Estates & Facilities
Rates	Estates & Facilities
CCG Income	NHS 111 Service
AUC Additions	Balance Sheet
Staff Uniforms & Clothing	Procurement
Agency Ambulance Staff	Chertsey DD
Agency Ambulance Staff	Gatwick DD
Agency Ambulance Staff	Guildford DD
Rates	HART - Gatwick
Rates	Estates & Facilities
AUC Additions	Balance Sheet
AUC Additions	Balance Sheet
Contr Estate Management	Make Ready
Contr Estate Management	Make Ready
Contr Estate Management	Make Ready
Contr Estate Management	Make Ready
Fleet Vehicle Leases	Fleet Maintenance
NonNHS Trade Pybls Curr	Balance Sheet
AUC Additions	Balance Sheet
Rates	Estates & Facilities
Fleet Veh Run Costs: Oth	Fleet Maintenance
Rent	NHS 111 Service
NonNHS Trade Pybls Curr	Balance Sheet
Med & Surg Equip General	HART - Gatwick
Med & Surg Equip General	HART - Ashford
External Contractors	Health and Wellbeing
Rates	Estates & Facilities
Rates	Estates & Facilities
Rates	Estates & Facilities
Rates	Estates & Facilities
Income tax - Current	Balance Sheet
National Insurance - Curr	Balance Sheet
Statutory Mat Pay - Curr	Balance Sheet
Agency Ambulance Staff	Paddock Wood DD
Agency Ambulance Staff	Redhill DD
Agency Ambulance Staff	Tangmere DD
Agency Ambulance Staff	Worthing DD
External Contractors	Production Desk
Agency Ambulance Staff	Chertsey DD

Agency Ambulance Staff	Gatwick DD
Books, Journals & Subscr	CEO Office
Books, Journals & Subscr	Level 4 Apprenticeships and Associate Practitioner
Medical Gases	Procurement
Fleet Veh Run Costs: Oth	Fleet Maintenance
AUC Additions	Balance Sheet
AUC Additions	Balance Sheet
External Contractors	Health and Wellbeing
Phone Rental and Calls	Telephones
Agency Ambulance Staff	Chertsey DD
Agency Ambulance Staff	Gatwick DD
Payroll Ded'ns N/S Curr	Balance Sheet
Computer Software/License	Information Technology
Computer Software/License	Information Technology
Ext Contr Domestics	Estates & Facilities
Gas	Estates & Facilities
Electricity	Estates & Facilities
AUC Additions	Balance Sheet

Supplier	Transaction Number	AP Amount
SITA UK LTD	18226998	47,242.82
CHURCHILL CONTRACT SERVICES LTD	18290312	31,382.12
BT PLC	18302687	27,600.40
SITES AMBULANCE SERVICE LTD	18304208	21,505.74
SITES AMBULANCE SERVICE LTD	18304208	7,680.63
SITES AMBULANCE SERVICE LTD	18304208	1,536.13
AMAS LTD	18304773	27,352.50
WORTHING BOROUGH COUNCIL	18304775	44,481.50
GUILDFORD BOROUGH COUNCIL	18304776	28,080.50
THANET DISTRICT COUNCIL	18304777	34,790.00
ASHFORD BOROUGH COUNCIL	18304778	96,418.00
CHICHESTER DISTRICT COUNCIL	18304779	44,481.50
CARE UK (URGENT CARE) LTD	18304783	508,115.86
CW OFFICE SUPPLIES	18306910	31,211.56
SPECIAL WEAR UK LTD	18318855	29,528.93
SITES AMBULANCE SERVICE LTD	18318875	23,802.44
SITES AMBULANCE SERVICE LTD	18318875	8,500.88
SITES AMBULANCE SERVICE LTD	18318875	1,700.18
CRAWLEY BOROUGH COUNCIL	18339674	44,481.50
LEWES DISTRICT COUNCIL	18339676	52,682.00
TRITECH SOFTWARE SYSTEMS	18339695	34,648.81
SUNNINGHILL CONSTRUCTION CO LTD	18341031	343,167.02
CHURCHILL CONTRACT SERVICES LTD	18361478	31,382.12
CHURCHILL CONTRACT SERVICES LTD	18361484	28,699.53
CHURCHILL CONTRACT SERVICES LTD	18361519	28,551.11
CHURCHILL CONTRACT SERVICES LTD	18361523	34,176.22
DE LAGE LANDEN LEASING LTD	18371500	190,800.00
NHS SUPPLY CHAIN	18372999	32,141.76
RESCUE & MEDICAL	18373650	28,796.34
TUNBRIDGE WELLS BOROUGH COUNCIL	18373682	25,347.00
ROSSETTS COMMERCIALS	18373719	113,579.20
MURRAY WHITE HOUSE PENSION SCHEME	18381217	52,830.00
NHS SUPPLY CHAIN	18387032	26,153.24
EXCELERATE TECHNOLOGY LTD	18387452	68,048.00
EXCELERATE TECHNOLOGY LTD	18387455	68,048.00
TEAM PREVENT UK LTD	18412386	25,791.48
RUNNYMEDE BOROUGH COUNCIL	18413496	26,092.50
REIGATE & BANSTEAD BOROUGH COUNCIL	18413500	45,475.50
MAIDSTONE BOROUGH COUNCIL	18413508	35,287.00
DARTFORD BOROUGH COUNCIL	18413517	32,305.00
INLAND REVENUE CIS	18428535	1,165,786.38
INLAND REVENUE CIS	18428535	1,352,979.71
INLAND REVENUE CIS	18428535	-31,453.81
BRITISH RED CROSS SOCIETY	18429415	24,038.00
BRITISH RED CROSS SOCIETY	18429415	10,576.13
BRITISH RED CROSS SOCIETY	18429415	5,355.00
BRITISH RED CROSS SOCIETY	18429415	14,205.63
CHURCHILL CONTRACT SERVICES LTD	18429417	32,502.70
SITES AMBULANCE SERVICE LTD	18429420	20,967.63

SITES AMBULANCE SERVICE LTD	18429420	12,992.00
ASSOCIATION OF AMBULANCE CHIEF EXECUTIVES	18431244	30,000.00
MACMILLAN DISTRIBUTION (MDL)	18431292	28,750.00
BOC LTD	18431767	66,000.00
SPARSHATTS OF KENT LTD	18469579	87,161.06
SUNNINGHILL CONSTRUCTION CO LTD	18469596	495,152.21
R DURTNELL & SONS LTD	18513017	465,960.00
TEAM PREVENT UK LTD	18535715	28,123.72
BT PLC	18560842	25,317.33
SITES AMBULANCE SERVICE LTD	18560848	16,107.00
SITES AMBULANCE SERVICE LTD	18560848	9,484.25
TUSKERDIRECT LTD	18563610	56,102.62
SOFTCAT LTD	18590918	49,370.48
SOFTCAT LTD	18590927	307,688.57
CORDANT CLEANING LTD	18592934	42,448.41
LASER ENERGY BUYING GROUP	18622546	28,607.02
LASER ENERGY BUYING GROUP	18622548	56.01
STORAGE ASPECTS LTD	18622595	33,468.00

VAT Registration Number	Purchase Invoice Number
444085847	30148801
467281425	290122
GB245719348	VP17883270M11701
813509053	444SEC
813509053	444SEC
813509053	444SEC
766079005	AIGP30013110
193624349	1.01404E+19
212530417	X100005473904031628080
	7.5002E+20
	7.23035E+17
	9818933X11031644481
	100012513
445710653	93616
727505924	SIP013719
813509053	441SEC
813509053	441SEC
813509053	441SEC
191807154	8.71213E+19
	1.01177E+19
	PA0004100
191839430	13510
467281425	297802
467281425	297783
467281425	297791
467281425	297795
621784929	9.56116E+13
654434729	1016245036
840695903	4397
210900911	1.01384E+19
621684934	S0222
885612395	0931E27020053
654434729	1016234776
779572367	10908
779572367	10907
883064608	13648
	7.11231E+18
	2.03842E+17
204268978	3.06901E+17
	2.18505E+17
	577PB1532521216
	577PB1532521216
	577PB1532521216
706926227	650086396
706926227	650086396
706926227	650086396
706926227	650086396
467281425	299580
813509053	453SEC

813509053	453SEC
	439
GB 220903643	88836305
226556555	3035012972
204538975	147302
191839430	13517
209803761	318608
883064608	14442
GB245719348	VP17883270M11801
813509053	443SECA
813509053	443SECA
756982571	SIN237139
491848503	INV01332353
491848503	INV01332354
893483575	CO053018
	G3922738
	E3922737
996126187	8328