

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction Number	AP Amount	VAT Registration Number
Department	South East	31/08/2014	Audit Fees: Statutory	Finance Di	GRANT TH	9883567	55440	835586102
Department	South East	01/08/2014	Vehicle Costs: Other	Logistics	RESCUE &	10132169	26753.88	840695903
Department	South East	31/08/2014	Rent	Estates & I	OSCAR BA'	10144703	40750	
Department	South East	31/08/2014	Fleet Veh Run Costs: Fuel	Fleet Main	ALLSTAR B	10146456	46134.02	224235985
Department	South East	31/08/2014	Fleet Veh Run Costs: Fuel	Fleet Main	ALLSTAR B	10171207	38469.42	224235985
Department	South East	31/08/2014	Contr Estate Management	Make Reac	CHURCHIL	10181906	30562.92	467281425
Department	South East	31/08/2014	Contr Estate Management	Make Reac	CHURCHIL	10182759	30521.16	467281425
Department	South East	31/08/2014	Contr Estate Management	Make Reac	CHURCHIL	10182764	30557.1	467281425
Department	South East	31/08/2014	Contr Estate Management	Make Reac	CHURCHIL	10182769	27945.03	467281425
Department	South East	31/08/2014	Medical Gases	Procureme	BOC LTD	10183933	45582	226556555
Department	South East	31/08/2014	Phone Rental and Calls	Telephone	BT PLC	10199486	28828.7	245719348
Department	South East	31/08/2014	CCG Income	NHS 111 S	CARE UK (I	10201572	481143.6	
Department	South East	31/08/2014	Agency Ambulance Staff	Brighton D	SRCL LTD	10211590	38812.5	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Chertsey C	SITES AMB	10211649	27126	813509053
Department	South East	31/08/2014	Agency Ambulance Staff	Guildford I	SITES AMB	10211649	3120	813509053
Department	South East	31/08/2014	Agency Ambulance Staff	Chertsey C	SITES AMB	10211881	25502.75	813509053
Department	South East	31/08/2014	Agency Ambulance Staff	Guildford I	SITES AMB	10211881	3863.75	813509053
Department	South East	31/08/2014	Agency Ambulance Staff	Worthing I	SRCL LTD	10213301	10687.5	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Operation:	SRCL LTD	10213301	562.5	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Maidstone	SRCL LTD	10213301	9787.5	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Crawley DI	SRCL LTD	10213301	3037.5	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Chichester	SRCL LTD	10213301	4500	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Chertsey C	SRCL LTD	10213301	6375	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Brighton D	SRCL LTD	10213301	8250	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Brighton D	SRCL LTD	10213302	26681.25	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Brighton D	SRCL LTD	10213303	5162.5	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Chichester	SRCL LTD	10213303	2473.75	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Crawley DI	SRCL LTD	10213303	1365	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Maidstone	SRCL LTD	10213303	27367.5	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Medway D	SRCL LTD	10213303	768.75	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Operation:	SRCL LTD	10213303	245	702461079
Department	South East	31/08/2014	Agency Ambulance Staff	Worthing I	SRCL LTD	10213303	6021.25	702461079

Department South East	31/08/2014	Agency Ambulance Staff	Brighton D SRCL LTD	10213304	41475	702461079
Department South East	31/08/2014	Agency Ambulance Staff	Worthing I SRCL LTD	10213305	2756.25	702461079
Department South East	31/08/2014	Agency Ambulance Staff	Operation: SRCL LTD	10213305	1068.75	702461079
Department South East	31/08/2014	Agency Ambulance Staff	Medway D SRCL LTD	10213305	1781.25	702461079
Department South East	31/08/2014	Agency Ambulance Staff	Maidstone SRCL LTD	10213305	36731.25	702461079
Department South East	31/08/2014	Agency Ambulance Staff	Chichester SRCL LTD	10213305	900	702461079
Department South East	31/08/2014	Agency Ambulance Staff	Brighton D SRCL LTD	10213305	1650	702461079
Department South East	31/08/2014	Agency Ambulance Staff	Ashford DI SRCL LTD	10213305	787.5	702461079
Department South East	31/08/2014	Agency Ambulance Staff	Brighton D SRCL LTD	10213306	45600	702461079
Department South East	31/08/2014	Contr Estate Management	Make Reac CHURCHIL	10213550	30557.1	467281425
Department South East	31/08/2014	External Contractors	Corporate CARE QUA	10227295	71750	
Department South East	31/08/2014	Ext Contr Domestic	Estates & I DYNAMIQ	10230256	35090.51	893483575
Department South East	31/08/2014	Fleet Veh Run Costs: Oth	Fleet Main SPARSHAT	10255693	39795.06	204538975
Department South East	31/08/2014	Medical Gases	Procureme BOC LTD	10255754	66000	226556555
Department South East	31/08/2014	Fleet Veh Run Costs: Oth	Fleet Main ROSSETTS	10278346	68268.54	621684934
Department South East	31/08/2014	Agency Ambulance Staff	Chertsey C SITES AMB	10290243	31592	813509053
Department South East	31/08/2014	Agency Ambulance Staff	Crawley DI SITES AMB	10290243	546	813509053
Department South East	31/08/2014	Agency Ambulance Staff	Guildford I SITES AMB	10290243	3224	813509053
Department South East	31/08/2014	Agency Ambulance Staff	Ashford DI UK SPECIA	10290294	32793	
Department South East	31/08/2014	Agency Ambulance Staff	Ashford DI UK SPECIA	10290427	32901	
Department South East	31/08/2014	Agency Ambulance Staff	Chertsey C SITES AMB	10291315	27476.75	813509053
Department South East	31/08/2014	Agency Ambulance Staff	Guildford I SITES AMB	10291315	3850	813509053
Department South East	31/08/2014	External Contractors	Staff Welf: TEAM PRE	10292662	26667.48	883064608
Department South East	31/08/2014	External Contractors	Driver Trai FTS SOLUT	10293332	35580	853751705
Department South East	31/08/2014	Vehicle Costs: Other	Logistics MANGAR I	10293877	1692	359095716
Department South East	31/08/2014	Agency Ambulance Staff	Chertsey C SITES AMB	10301466	27355.75	813509053
Department South East	31/08/2014	Agency Ambulance Staff	Guildford I SITES AMB	10301466	2777.5	813509053
Department South East	31/08/2014	Agency Ambulance Staff	Chertsey C SITES AMB	10301475	26716.25	813509053
Department South East	31/08/2014	Agency Ambulance Staff	Guildford I SITES AMB	10301475	3270	813509053
Department South East	31/08/2014	Vehicle Costs: Other	Logistics BOUNDTRI	10331837	59248.08	873712116
Department South East	31/08/2014	Phone Rental and Calls	Telephone BT PLC	10350967	28864.86	245719348
Department South East	31/08/2014	Agency Ambulance Staff	Ashford DI MEDICAL S	10352630	25954.95	815258235
Department South East	31/08/2014	Fleet Veh Run Costs: Fuel	Fleet Main ALLSTAR B	10352837	40773.49	224235985

Department South East 31/08/2014 Other Transport Costs	PTS Surrey SRCL LTD	10376408	-73400	702461079
Department South East 31/08/2014 Computer Maintenance	Information 3TC SOFTV	10379846	43340.89	945788952

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