

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice	Narration
Department	South East	31/12/2014	External Cost	Staff Welfare	TEAM PRE	11422475	26605.76	8.83E+08		10779	
Department	South East	31/12/2014	Data Lines	Information	STONELEIGH	11496485	31701.04	4.55E+08		42645	
Department	South East	31/12/2014	Rent	Estates & Land	AMLS OFFS	11608823	30948			1415H075	
Department	South East	31/12/2014	Rent	Estates & Land	OSCAR BA	11610953	40750			INV042014	
Department	South East	31/12/2014	Fleet Vehicle	Fleet Main	ALLSTAR B	11617435	45438.08	2.24E+08	P2003813732		
Department	South East	31/12/2014	Control Station	NHS 111 Service	HUNTRESS	11621038	31393.37	8.64E+08		2425634	
Department	South East	31/12/2014	CCG Incorporation	NHS 111 Service	CARE UK (L	11622187	481143.6			1.2E+08	
Department	South East	31/12/2014	Ext Contract	Estates & Land	DYNAMIQ	11623398	34465.88	8.93E+08	CO046267		
Department	South East	31/12/2014	Agency Arrangement	Guildford	SITES AMB	11660911	1650	8.14E+08	223SEC		
Department	South East	31/12/2014	Agency Arrangement	Chertsey	SITES AMB	11660911	37868	8.14E+08	223SEC		
Department	South East	31/12/2014	Agency Arrangement	Operation:	MEDICAL S	11661611	4712.8	8.15E+08	SIN013320		
Department	South East	31/12/2014	Agency Arrangement	Dartford D	MEDICAL S	11661611	23462.45	8.15E+08	SIN013320		
Department	South East	31/12/2014	Agency Arrangement	Chertsey C	MEDICAL S	11661611	4243.25	8.15E+08	SIN013320		
Department	South East	31/12/2014	Agency Arrangement	Dartford D	MEDICAL S	11661612	24515.38	8.15E+08	SIN013323		
Department	South East	31/12/2014	Agency Arrangement	Operation:	MEDICAL S	11661612	1853.75	8.15E+08	SIN013323		
Department	South East	31/12/2014	Agency Arrangement	Chertsey C	MEDICAL S	11661612	4405.5	8.15E+08	SIN013323		
Department	South East	31/12/2014	Agency Arrangement	Dartford D	MEDICAL S	11661613	22493.63	8.15E+08	SIN013321		
Department	South East	31/12/2014	Agency Arrangement	Operation:	MEDICAL S	11661613	2726.57	8.15E+08	SIN013321		
Department	South East	31/12/2014	Agency Arrangement	Chertsey C	MEDICAL S	11661613	4843.05	8.15E+08	SIN013321		
Department	South East	31/12/2014	Agency Arrangement	Operation:	MEDICAL S	11661614	1561.23	8.15E+08	SIN013326		
Department	South East	31/12/2014	Agency Arrangement	Dartford D	MEDICAL S	11661614	20217	8.15E+08	SIN013326		
Department	South East	31/12/2014	Agency Arrangement	Chertsey C	MEDICAL S	11661614	4904.6	8.15E+08	SIN013326		
Department	South East	31/12/2014	Agency Arrangement	Dartford D	MEDICAL S	11661615	27734	8.15E+08	SIN013327		
Department	South East	31/12/2014	Agency Arrangement	Operation:	MEDICAL S	11661615	2226	8.15E+08	SIN013327		
Department	South East	31/12/2014	Agency Arrangement	Chertsey C	MEDICAL S	11661615	4151.22	8.15E+08	SIN013327		
Department	South East	31/12/2014	Agency Arrangement	Dartford D	MEDICAL S	11661616	20965.67	8.15E+08	SIN013328		
Department	South East	31/12/2014	Agency Arrangement	Chertsey C	MEDICAL S	11661616	5657.97	8.15E+08	SIN013328		
Department	South East	31/12/2014	Agency Arrangement	Operation:	MEDICAL S	11661617	515.08	8.15E+08	SIN013333		
Department	South East	31/12/2014	Agency Arrangement	Dartford D	MEDICAL S	11661617	26941.24	8.15E+08	SIN013333		
Department	South East	31/12/2014	Agency Arrangement	Operation:	MEDICAL S	11661618	1383.39	8.15E+08	SIN013517		
Department	South East	31/12/2014	Agency Arrangement	Dartford D	MEDICAL S	11661618	26372.61	8.15E+08	SIN013517		
Department	South East	31/12/2014	Agency Arrangement	Operation:	MEDICAL S	11661619	1667.92	8.15E+08	SIN013521		

Department	South East	31/12/2014	Agency An Chertsey C MEDICAL S	11661619	2475.92	8.15E+08	SIN013521
Department	South East	31/12/2014	Agency An Dartford D MEDICAL S	11661619	26322.16	8.15E+08	SIN013521
Department	South East	31/12/2014	Agency An Dartford D MEDICAL S	11661620	29766.37	8.15E+08	SIN013543
Department	South East	31/12/2014	Agency An Operation: MEDICAL S	11661620	527.88	8.15E+08	SIN013543
Department	South East	31/12/2014	Agency An Chertsey C MEDICAL S	11661620	1260.75	8.15E+08	SIN013543
Department	South East	31/12/2014	Contr Esta Make Rear CHURCHIL	11662291	30521.16	4.67E+08	258367
Department	South East	31/12/2014	Contr Esta Make Rear CHURCHIL	11662300	27945.03	4.67E+08	258382
Department	South East	31/12/2014	Contr Esta Make Rear CHURCHIL	11662304	30557.1	4.67E+08	258387
Department	South East	31/12/2014	Contr Esta Make Rear CHURCHIL	11687573	30562.92	4.67E+08	258371
Department	South East	31/12/2014	Fleet Veh I Fleet Main ROSSETTS	11688678	81597.83	6.22E+08	S0135
Department	South East	31/12/2014	Vehicle Co Logistics PHYSIO-CC	11690302	47668.8		1.15E+08
Department	South East	31/12/2014	Contr Esta Make Rear CHURCHIL	11747756	30557.1	4.67E+08	258365
Department	South East	31/12/2014	Fleet Veh I Fleet Main ALLSTAR B	11764423	44064.11	2.24E+08	P2003846585
Department	South East	31/12/2014	Control St: NHS 111 S CARE UK (I	11856517	110503.2		1.2E+08
Department	South East	31/12/2014	GP Session NHS 111 S CARE UK (I	11856569	70363.2		1.2E+08
Department	South East	31/12/2014	Medical G; Procurement BOC LTD	11857791	66000	2.27E+08	3.03E+09
Department	South East	31/12/2014	Fleet Veh I Fleet Main ALLSTAR B	11858208	46253.83	2.24E+08	P2003889639
Department	South East	31/12/2014	Phone Ren Telephone BT PLC	11870847	23343.09	2.46E+08	VP17883270M10101
Department	South East	31/12/2014	Phone Ren Telephone BT PLC	11871331	25576.4	2.46E+08	VP17883270M10201
Department	South East	31/12/2014	Agency An Maidstone UK SPECIA	11871368	35636.89		SEC610
Department	South East	31/12/2014	Agency An Maidstone UK SPECIA	11871419	28216.88		SEC620
Department	South East	31/12/2014	Agency An Maidstone UK SPECIA	11871473	29719.38		SEC601
Department	South East	31/12/2014	Rent HART - Gal AMAS LTD	11907989	32823	7.66E+08	AJJ3P30010203
Department	South East	31/12/2014	Agency An Dartford D MEDICAL S	11909585	25526.63	8.15E+08	SIN013584
Department	South East	31/12/2014	Agency An Operation: MEDICAL S	11909585	232.37	8.15E+08	SIN013584
Department	South East	31/12/2014	Contr Esta Make Rear CHURCHIL	11921267	30557.1	4.67E+08	260386
Department	South East	31/12/2014	Contr Esta Make Rear CHURCHIL	11921272	5086.87	4.67E+08	260404
Department	South East	31/12/2014	Contr Esta Make Rear CHURCHIL	11921277	27945.03	4.67E+08	260391