

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

Purchase Invoice Nurr

6986410

3742

INV022014

P2003218414

P2003117292

249000

248999

249001

249002

3.03E+09

VP17883270M09701

1.2E+08

727784

178SEC

178SEC

185SEC

185SEC

712873

712873

712873

712873

712873

712873

712873

727813

731869

731869

731869

731869

731869

731869

731869

727808
731868
731868
731868
731868
731868
731868
731868
727787
249003
41891053
CO044526
145844
3.03E+09
S0124
180SEC
180SEC
180SEC
SEC399
SEC408
191SEC
191SEC
10133
1630
147734
186SEC
186SEC
182SEC
182SEC
185188
VP17883270M09801
SIN012280
P2003250840

620077
INV01447