

Department	Entity	Date	Expense Type	Expense A	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	30/09/2014	Fleet Vehicle	Fleet Main	ALLSTAR B	10386304	40543.98	2.24E+08	P2003293819	
Department	South East	30/09/2014	Other Agency	Production	CHURCHILL	10424027	37836.29	4.67E+08	248316	
Department	South East	30/09/2014	Rent	Estates & I	OSCAR BA'	10424086	40750		INV032014	
Department	South East	30/09/2014	Rent	Estates & I	AML OFFS	10424147	30948		1415H073	
Department	South East	30/09/2014	CCG Incorporation	NHS 111 Service	CARE UK (I	10442829	481143.6		1.2E+08	
Department	South East	30/09/2014	Contract Estate	Make Rear	CHURCHILL	10443744	30521.16	4.67E+08	251220	
Department	South East	30/09/2014	Contract Estate	Make Rear	CHURCHILL	10443748	30557.1	4.67E+08	251222	
Department	South East	30/09/2014	Contract Estate	Make Rear	CHURCHILL	10443752	27945.03	4.67E+08	251223	
Department	South East	30/09/2014	Contract Estate	Make Rear	CHURCHILL	10464470	30562.92	4.67E+08	251221	
Department	South East	30/09/2014	Contract Estate	Make Rear	CHURCHILL	10472004	30557.1	4.67E+08	251224	
Department	South East	30/09/2014	Fleet Vehicle	Fleet Main	ALLSTAR B	10472009	54154.26	2.24E+08	P2003335412	
Department	South East	30/09/2014	Fleet Vehicle	Fleet Main	ALLSTAR B	10490854	40315.15	2.24E+08	P2003299040	
Department	South East	30/09/2014	Data Lines	Information	STONELEIGH	10491639	31701.04	4.55E+08	42309	
Department	South East	30/09/2014	Agency An	Ashford DI	UK SPECIAL	10501127	28220.5		SEC417	
Department	South East	30/09/2014	Agency An	Thanet DD	UK SPECIAL	10501137	27280.5		SEC418	
Department	South East	30/09/2014	Agency An	Chertsey C	SITES AMB	10501187	30021	8.14E+08	193SEC	
Department	South East	30/09/2014	Agency An	Guildford I	SITES AMB	10501187	2750	8.14E+08	193SEC	
Department	South East	30/09/2014	Agency An	Guildford I	SITES AMB	10501202	3863.75	8.14E+08	189SEC	
Department	South East	30/09/2014	Agency An	Chertsey C	SITES AMB	10501202	25070.25	8.14E+08	189SEC	
Department	South East	30/09/2014	Agency An	Ashford DI	UK SPECIAL	10501315	25099.75		SEC433	
Department	South East	30/09/2014	Agency An	Thanet DD	UK SPECIAL	10501319	26081.75		SEC434	
Department	South East	30/09/2014	Fleet Vehicle	Fleet Main	DE LAGE L	10503665	78400.68	6.22E+08	9.56E+13	
Department	South East	30/09/2014	Rent	Estates & I	AML OFFS	10521130	-30948		2	
Department	South East	30/09/2014	Agency An	Chertsey C	MEDICAL S	10522612	14028.8	8.15E+08	SIN012281	
Department	South East	30/09/2014	Agency An	Dartford D	MEDICAL S	10522612	54756.8	8.15E+08	SIN012281	
Department	South East	30/09/2014	Agency An	Operation	MEDICAL S	10522612	5697.83	8.15E+08	SIN012281	
Department	South East	30/09/2014	Fleet Vehicle	Fleet Main	ALLSTAR B	10523993	38878.17	2.24E+08	P2003368038	
Department	South East	30/09/2014	Fleet Vehicle	PTS Sussex	DE LAGE L	10537532	79500	6.22E+08	9.56E+13	
Department	South East	30/09/2014	Medical Goods	Procurement	BOC LTD	10538668	66000	2.27E+08	3.03E+09	
Department	South East	30/09/2014	Other Transport	PTS Surrey	SRCL LTD	10546937	73400	7.02E+08	611046	
Department	South East	30/09/2014	Rent	Estates & I	AML OFFS	10547345	30948		1415H074	
Department	South East	30/09/2014	Fleet Vehicle	Fleet Main	ALLSTAR B	10550325	39327.08	2.24E+08	P2003409728	

Department	South East	30/09/2014	Med & Sur Medicines	OPENHOU	10553143	132604.4	6.73E+08	SI017485
Department	South East	30/09/2014	Agency An Worthing I	SRCL LTD	10563246	18963.75	7.02E+08	722449
Department	South East	30/09/2014	Agency An Operation:	SRCL LTD	10563246	388.16	7.02E+08	722449
Department	South East	30/09/2014	Agency An Crawley DI	SRCL LTD	10563246	8724.34	7.02E+08	722449
Department	South East	30/09/2014	Agency An Chichester	SRCL LTD	10563246	3945	7.02E+08	722449
Department	South East	30/09/2014	Agency An Chertsey C	SRCL LTD	10563246	9457.5	7.02E+08	722449
Department	South East	30/09/2014	Agency An Brighton D	SRCL LTD	10563246	22207.5	7.02E+08	722449
Department	South East	30/09/2014	Agency An Worthing I	SRCL LTD	10563247	10659.89	7.02E+08	742780
Department	South East	30/09/2014	Agency An Operation:	SRCL LTD	10563247	10878.72	7.02E+08	742780
Department	South East	30/09/2014	Agency An Maidstone	SRCL LTD	10563247	17306.1	7.02E+08	742780
Department	South East	30/09/2014	Agency An Dartford D	SRCL LTD	10563247	836.68	7.02E+08	742780
Department	South East	30/09/2014	Agency An Crawley DI	SRCL LTD	10563247	4186.38	7.02E+08	742780
Department	South East	30/09/2014	Agency An Chichester	SRCL LTD	10563247	6527	7.02E+08	742780
Department	South East	30/09/2014	Agency An Brighton D	SRCL LTD	10563247	9683.5	7.02E+08	742780
Department	South East	30/09/2014	Agency An Ashford DI	SRCL LTD	10563248	853.75	7.02E+08	742781
Department	South East	30/09/2014	Agency An Brighton D	SRCL LTD	10563248	21975.13	7.02E+08	742781
Department	South East	30/09/2014	Agency An Chichester	SRCL LTD	10563248	14431.63	7.02E+08	742781
Department	South East	30/09/2014	Agency An Crawley DI	SRCL LTD	10563248	10407.33	7.02E+08	742781
Department	South East	30/09/2014	Agency An Maidstone	SRCL LTD	10563248	37394.25	7.02E+08	742781
Department	South East	30/09/2014	Agency An Operation:	SRCL LTD	10563248	23452.79	7.02E+08	742781
Department	South East	30/09/2014	Agency An Worthing I	SRCL LTD	10563248	19621.11	7.02E+08	742781
Department	South East	30/09/2014	Med & Sur Medicines	OPENHOU	10586985	38677.36	6.73E+08	SI017185A
Department	South East	30/09/2014	Fleet Veh I Fleet Main	ROSSETTS	10587872	66033.57	6.22E+08	S0127
Department	South East	30/09/2014	Fleet Veh I Fleet Main	SPARSHAT	10587926	31924.02	2.05E+08	145957
Department	South East	30/09/2014	CCG Incom NHS 111 S	CARE UK (I	10606710	481143.6		1.2E+08
Department	South East	30/09/2014	Fleet Vehic Fleet Main	DE LAGE L	10618446	78593.96	6.22E+08	9.56E+13
Department	South East	30/09/2014	External C Staff Welf:	TEAM PRE'	10618453	25331.13	8.83E+08	10367
Department	South East	30/09/2014	Computer Informatio	3TC SOFTV	10631536	54138.32	9.46E+08	INV01474
Department	South East	30/09/2014	GP Session NHS 111 S	CARE UK (I	10654491	159849.6		1.2E+08
Department	South East	30/09/2014	GP Session NHS 111 S	CARE UK (I	10654627	97552.8		1.2E+08
Department	South East	30/09/2014	Rent HART - Gal	AMAS LTD	10662083	32823	7.66E+08	30009599
Department	South East	30/09/2014	Fleet Veh I Fleet Main	ALLSTAR B	10664981	41063.32	2.24E+08	P2003473262
Department	South East	30/09/2014	Agency An Chertsey C	SITES AMB	10674293	26717.75	8.14E+08	201SEC

Department	South East	30/09/2014	Agency An Guildford I	SITES AMB 10674293	3066.25	8.14E+08	201SEC
Department	South East	30/09/2014	Agency An Chertsey C	SITES AMB 10674301	28394.75	8.14E+08	207SEC
Department	South East	30/09/2014	Agency An Guildford I	SITES AMB 10674301	4015	8.14E+08	207SEC
Department	South East	30/09/2014	Bldg/Eng E Estates & I	SOUTH WE 10696714	30994.88		10270
Department	South East	30/09/2014	Agency An Chertsey C	SITES AMB 10708226	30620.5	8.14E+08	203SEC
Department	South East	30/09/2014	Agency An Guildford I	SITES AMB 10708226	2892.5	8.14E+08	203SEC
Department	South East	30/09/2014	Agency An Chertsey C	SITES AMB 10708254	25984	8.14E+08	205SEC
Department	South East	30/09/2014	Agency An Guildford I	SITES AMB 10708254	1237.5	8.14E+08	205SEC