

Department	Entity	Date	Expense Ty	Expense A	Supplier	Transactio	AP Amoun	VAT Regist	Purchase Invoice	Numb
Department	South East	31/08/2015	Payroll De	Balance Sh	TUSKERDIF	14071840	39054.85	7.57E+08	SIN204581	
Department	South East	31/08/2015	Rechgs to-	CS Directo	BRIGHTON	14676497	92855.08		141770	
Department	South East	31/08/2015	Payroll De	Balance Sh	TUSKERDIF	14706707	50991.7	7.57E+08	SIN207690	
Department	South East	31/08/2015	External Cr	Staff Welf	TEAM PRE	14706710	28396.4	8.83E+08	12288	
Department	South East	31/08/2015	Control St	NHS 111 S	HUNTRESS	14712732	25892.63	8.64E+08	2450470	
Department	South East	31/08/2015	AUC Additi	Balance Sh	RB CONSTI	14715286	55739.14		14647	
Department	South East	31/08/2015	CCG Incom	NHS 111 S	CARE UK (I	14725873	508115.9		1.2E+08	
Department	South East	31/08/2015	Electricity	Estates &	LASER ENE	14726038	45774.19		E3670502	
Department	South East	31/08/2015	Fleet Veh	F Fleet Main	ALLSTAR B	14726431	37666.9	2.24E+08	P2005103706	
Department	South East	31/08/2015	ERet Provr	Balance Sh	NHS BUSIN	14743924	65901.89	6.54E+08	14384	
Department	South East	31/08/2015	Agency An	Dartford D	UK SPECIA	14744079	26670		SEC1042	
Department	South East	31/08/2015	Fleet Veh	F Fleet Main	ROSSETTS	14746887	21317.05	6.22E+08	S0172	
Department	South East	31/08/2015	Contr Esta	Make Reac	CHURCHIL	14756834	27945.03	4.67E+08	277489	
Department	South East	31/08/2015	Contr Esta	Make Reac	CHURCHIL	14756845	27800.52	4.67E+08	277490	
Department	South East	31/08/2015	Contr Esta	Make Reac	CHURCHIL	14756858	33277.74	4.67E+08	277492	
Department	South East	31/08/2015	Contr Esta	Make Reac	CHURCHIL	14756869	30557.1	4.67E+08	277493	
Department	South East	31/08/2015	Contr Esta	Make Reac	CHURCHIL	14777417	30562.92	4.67E+08	277497	
Department	South East	31/08/2015	AUC Additi	Balance Sh	SUNNINGF	14787978	67486.7	1.92E+08	13412	
Department	South East	31/08/2015	NonNHS Ti	Balance Sh	NHS SUPPI	14809942	41558.58	6.54E+08	1.02E+09	
Department	South East	31/08/2015	NonNHS Ti	Balance Sh	NHS SUPPI	14809947	43849.67	6.54E+08	1.02E+09	
Department	South East	31/08/2015	Audit Fees	Finance Di	GRANT TH	14809953	55440	8.36E+08	8376079	
Department	South East	31/08/2015	AUC Additi	Balance Sh	SUNNINGF	14811570	411295.8	1.92E+08	13414	
Department	South East	31/08/2015	Data Lines	Informatio	STONELEIC	14811860	31701.04	4.55E+08	43331	
Department	South East	31/08/2015	Control St	NHS 111 S	HUNTRESS	14841428	36386.32	8.64E+08	2445533INV	
Department	South East	31/08/2015	Finance Le	Balance Sh	CARE UK (I	14857280	234158.4		1.2E+08	
Department	South East	31/08/2015	External Cr	Corporate	PRICEWAT	14857297	102630.5	7.15E+08	1.35E+09	
Department	South East	31/08/2015	NonNHS Ti	Balance Sh	NHS SUPPI	14879327	33362.03	6.54E+08	1.02E+09	
Department	South East	31/08/2015	Fleet Veh	F Fleet Main	ROSSETTS	14881604	79534.06	6.22E+08	S0173	
Department	South East	31/08/2015	Agency An	Chertsey C	SITES AMB	14890881	19035.62	8.14E+08	340SEC	
Department	South East	31/08/2015	Agency An	Crawley D	SITES AMB	14890881	12991.88	8.14E+08	340SEC	
Department	South East	31/08/2015	Other Trar	PTS Surrey	UK SPECIA	14890949	26325		SECPT60	
Department	South East	31/08/2015	Fleet Veh	F Fleet Main	SPARSHAT	14892939	50970.53	2.05E+08	146754	

Department	South East	31/08/2015	Ext Contr	I Estates & I	CORDANT	14906528	34465.88	8.93E+08	CO049272
Department	South East	31/08/2015	Rent	Estates & I	OSCAR BA'	14915383	40750		INV032015
Department	South East	31/08/2015	Fleet Veh	I Fleet Main	ALLSTAR B	14916583	34510.43	2.24E+08	P2005181605
Department	South East	31/08/2015	Agency An	Chertsey C	SITES AMB	14928982	18865.63	8.14E+08	337SEC
Department	South East	31/08/2015	Agency An	Crawley D	SITES AMB	14928982	13295	8.14E+08	337SEC
Department	South East	31/08/2015	Agency An	Chertsey C	SITES AMB	14930927	21533.74	8.14E+08	342SEC
Department	South East	31/08/2015	Agency An	Crawley D	SITES AMB	14930927	7690.63	8.14E+08	342SEC
Department	South East	31/08/2015	Agency An	Guildford I	SITES AMB	14930927	1538.13	8.14E+08	342SEC
Department	South East	31/08/2015	Fleet Veh	I Fleet Main	ALLSTAR B	14988249	35388.96	2.24E+08	P2005135171
Department	South East	31/08/2015	Payroll De	Balance Sh	TUSKERDIF	14989369	52655.45	7.57E+08	SIN211274
Department	South East	31/08/2015	Fleet Veh	I Fleet Main	DE LAGE L	14989486	180200	6.22E+08	9.56E+13
Department	South East	31/08/2015	Fleet Veh	I Fleet Main	ALLSTAR B	15016915	36001.27	2.24E+08	P2005212735
Department	South East	31/08/2015	Med & Sur	HART - Ga	EXCELERA	15044914	32923.33	7.8E+08	10714
Department	South East	31/08/2015	Fleet Veh	I Fleet Main	DE LAGE L	15044946	59000	6.22E+08	9.56E+13