

Department	Entity	Date	Expense Ty	Expense A	Supplier	Transactio	AP Amoun	VAT	Regist	Purchase Invoice	Number
Department	South East	#####	CCG Incom	NHS 111 S	CARE UK (I	17388044	508115.9				1E+08
Department	South East	#####	Medical G	Procurem	BOC LTD	17388062	66000	2.27E+08			3.03E+09
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	17390823	28551.11	4.67E+08			292661
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	17390858	34176.22	4.67E+08			292665
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	17390882	31382.12	4.67E+08			292671
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	17390933	4783.25	4.67E+08			292651
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	17390960	31388.09	4.67E+08			292655
Department	South East	#####	Mobile Ph	Telephone	VODAFON	17402883	28987.97	5.7E+08			78765459
Department	South East	#####	Finance Le	Balance Sh	CARE UK (I	17404723	234158.4				1E+08
Department	South East	#####	AUC Additi	Balance Sh	PHYSIO-CC	17404773	466040.5				1.16E+08
Department	South East	#####	AUC Additi	Balance Sh	UNIFY ENT	17405345	130693.2				549G6000877325
Department	South East	#####	Fleet Veh	Fleet Main	SPARSHAT	17405354	34617.46	2.05E+08			147153
Department	South East	#####	Payroll De	Balance Sh	TUSKERDIF	17405953	62110.24	7.57E+08			SIN227257
Department	South East	#####	External C	Staff Welf	TEAM PRE'	17439252	36022.55	8.83E+08			12959
Department	South East	#####	Contr Refu	Estates &	ISITA UK LT	17442524	28914.77	4.44E+08			30038809
Department	South East	#####	Agency An	Chertsey C	SITES AMB	17442531	24033.44	8.14E+08			417SEC
Department	South East	#####	Agency An	Crawley D	SITES AMB	17442531	8583.38	8.14E+08			417SEC
Department	South East	#####	Agency An	Guildford	SITES AMB	17442531	1716.68	8.14E+08			417SEC
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	17463786	28549.58	6.54E+08			1.02E+09
Department	South East	#####	Staff Unifo	Procurem	SPECIAL W	17464427	37716.5	7.28E+08			SIP012492
Department	South East	#####	AUC Additi	Balance Sh	ROSSETTS	17480507	41255.8	6.22E+08			13811115
Department	South East	#####	Fleet Veh	Fleet Main	ROSSETTS	17481651	73611.33	6.22E+08			S0210
Department	South East	#####	Agency An	Maidstone	UK SPECIA	17493987	37280				SEC1328
Department	South East	#####	Agency An	Maidstone	UK SPECIA	17494004	39161.25				SEC1337
Department	South East	#####	Agency An	Chertsey C	SITES AMB	17495169	25085.38	8.14E+08			420SEC
Department	South East	#####	Agency An	Crawley D	SITES AMB	17495169	8959.06	8.14E+08			420SEC
Department	South East	#####	Agency An	Guildford	SITES AMB	17495169	1791.81	8.14E+08			420SEC
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	17511305	32894.7	6.54E+08			1.02E+09
Department	South East	#####	AUC Additi	Balance Sh	SUNNINGF	17513659	522573.3	1.92E+08			13478
Department	South East	#####	Medical G	Procurem	BOC LTD	17513710	66000	2.27E+08			3.03E+09
Department	South East	#####	Fleet Veh	Fleet Main	SPARSHAT	17527482	60579.86	2.05E+08			147166
Department	South East	#####	AUC Additi	Balance Sh	SUNNINGF	17527507	495040.7	1.92E+08			13480

Department	South East	#####	NonNHS Ti Balance Sh NHS SUPPI 17553685	33943.04	6.54E+08	1.02E+09
Department	South East	#####	NonNHS Ti Balance Sh NHS SUPPI 17553691	34491.89	6.54E+08	1.02E+09
Department	South East	#####	AUC Additi Balance Sh WILKER AL 17553834	25500		25800
Department	South East	#####	External Cr Staff Welf; TEAM PRE' 17553911	28398.01	8.83E+08	13876
Department	South East	#####	External Cr Driver Trai FTS SOLUT 17554638	26880	8.54E+08	2246
Department	South East	#####	Radio com Operation: AIRWAVE ' 17554974	26531.28	9.04E+08	AMSEC083J
Department	South East	#####	AUC Additi Balance Sh PHYSIO-CC 17555037	210900		1.16E+08
Department	South East	#####	AUC Additi Balance Sh R DURTNE 17573315	213216	2.1E+08	318606
Department	South East	#####	Agency An Chertsey C SITES AMB 17573334	24146.68	8.14E+08	426SEC
Department	South East	#####	Agency An Crawley DISITES AMB 17573334	8623.81	8.14E+08	426SEC
Department	South East	#####	Agency An Guildford ISITES AMB 17573334	1724.76	8.14E+08	426SEC
Department	South East	#####	NonNHS Ti Balance Sh NHS SUPPI 17592922	36855.32	6.54E+08	1.02E+09
Department	South East	#####	Data Lines Informatio STONELEIC 17593589	26417.53	4.55E+08	44263
Department	South East	#####	Fleet Veh I Fleet Main ALLSTAR B 17610239	48419.43	2.24E+08	P2005248293INV
Department	South East	#####	Fleet Veh I Fleet Main ALLSTAR B 17610243	-48419.4	2.24E+08	P2005248293CR
Department	South East	#####	Fleet Veh I Fleet Main ALLSTAR B 17610244	29217.31	2.24E+08	NOINV1142
Department	South East	#####	Fleet Veh I Fleet Main ALLSTAR B 17610248	-29217.3	2.24E+08	NOINV1142CR
Department	South East	#####	Drugs Procurem€ BAXTER HE 17612990	32556.36	1.03E+08	16027385
Department	South East	#####	Drugs Procurem€ BAXTER HE 17612999	-32556.4	1.03E+08	16027402
Department	South East	#####	AUC Additi Balance Sh AVANTEC I 17613074	56775.6		2362
Department	South East	#####	Med & Sur Contingen PROMETH 17613286	31890	8.81E+08	10377
Department	South East	#####	NonNHS Ti Balance Sh NHS SUPPI 17656851	28947.27	6.54E+08	1.02E+09
Department	South East	#####	Contr Refu Estates & ISITA UK LT 17682241	22279.05	4.44E+08	30072711
Department	South East	#####	Agency An Chertsey C SITES AMB 17712112	23543.44	8.14E+08	428SEC
Department	South East	#####	Agency An Crawley DISITES AMB 17712112	8408.38	8.14E+08	428SEC
Department	South East	#####	Agency An Guildford ISITES AMB 17712112	1681.68	8.14E+08	428SEC