

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	Contr Estate	Make Rear	CHURCHILL	17390933	23916.28	4.67E+08		292651
Department	South East	#####	Ext Contr	Estates & I	CORDANT	17613307	49140.47	8.93E+08	CO05	1467
Department	South East	#####	Electricity	Estates & I	LASER ENE	17764115	24118.77			E3863851
Department	South East	#####	Gas	Estates & I	LASER ENE	17764119	31982.01			G3863852
Department	South East	#####	Payroll De	Balance Sh	TUSKERDIF	17764223	52277.75	7.57E+08	SIN23	0040
Department	South East	#####	Agency An	Worthing I	BRITISH RE	17782516	17165.75	7.07E+08	6.5E+08	
Department	South East	#####	Agency An	Chichester	BRITISH RE	17782516	5265.75	7.07E+08	6.5E+08	
Department	South East	#####	Agency An	Redhill DD	BRITISH RE	17782516	26120.5	7.07E+08	6.5E+08	
Department	South East	#####	Agency An	Maidstone	BRITISH RE	17782516	22096.82	7.07E+08	6.5E+08	
Department	South East	#####	Agency An	Maidstone UK	SPECIAL	17782517	34410		SEC1353	
Department	South East	#####	Rent	Estates & I	AML OFFS	17783903	32237.5		1516H084	
Department	South East	#####	Rent	Estates & I	OSCAR BA'	17783907	40750		INV012016	
Department	South East	#####	Agency An	Maidstone UK	SPECIAL	17823045	25896.25		SEC1361	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPP	17827201	27223.58	6.54E+08	1.02E+09	
Department	South East	#####	Agency An	Chertsey C	SITES AMB	17827664	22854.64	8.14E+08	431SEC	
Department	South East	#####	Agency An	Guildford I	SITES AMB	17827664	1632.48	8.14E+08	431SEC	
Department	South East	#####	Agency An	Crawley D	SITES AMB	17827664	8162.38	8.14E+08	431SEC	
Department	South East	#####	Phone Ren	Telephone BT	PLC	17842546	25535.65	2.46E+08	VP17883270M	11501
Department	South East	#####	AUC Additi	Balance Sh	ATSR LTD	17844832	30100		3186	
Department	South East	#####	Agency An	Medway D	MEDICAL S	17883162	6811.13	8.15E+08	SIN016509	
Department	South East	#####	Agency An	Dartford D	MEDICAL S	17883162	11039.25	8.15E+08	SIN016509	
Department	South East	#####	Agency An	Maidstone	MEDICAL S	17883162	7791.5	8.15E+08	SIN016509	
Department	South East	#####	AUC Additi	Balance Sh	FERNOK UK	17886741	84660	1.8E+08	158060	
Department	South East	#####	AUC Additi	Balance Sh	FERNOK UK	17886744	21900	1.8E+08	157789	
Department	South East	#####	AUC Additi	Balance Sh	FERNOK UK	17886747	74700	1.8E+08	158059	
Department	South East	#####	Agency An	Crawley D	SITES AMB	17946047	8745.25	8.14E+08	433SEC	
Department	South East	#####	Agency An	Chertsey C	SITES AMB	17946047	24486.7	8.14E+08	433SEC	
Department	South East	#####	Agency An	Guildford I	SITES AMB	17946047	1749.05	8.14E+08	433SEC	
Department	South East	#####	Staff Unifo	Procurement	SPECIAL W	17949384	43299.64	7.28E+08	SIP013188	
Department	South East	#####	Training Ex	Organisation	DPR CONS	17949744	28100	9.74E+08	412	
Department	South East	#####	Agency An	Maidstone UK	SPECIAL	17966815	27136.88		SEC1368	
Department	South East	#####	Contr Estate	Make Rear	CHURCHILL	17967243	29994.58	4.67E+08	295373	

Department South East	##### NonNHS T Balance Sh NHS SUPP	17967262	45342.11	6.54E+08	1.02E+09
Department South East	##### AUC Additi Balance Sh SUNNINGF	18012058	615112.8	1.92E+08	13493
Department South East	##### Agency An Maidstone UK SPECIA	18039105	34083.13		SEC1375
Department South East	##### Payroll De Balance Sh TUSKERDIF	18040160	51172.51	7.57E+08	SIN233302
Department South East	##### Fleet Veh I Fleet Main ROSSETTS	18040184	92425.68	6.22E+08	S0216
Department South East	##### AUC Additi Balance Sh SUNNINGF	18040227	425481.8	1.92E+08	13495
Department South East	##### External Cr Production CHURCHIL	18099964	54988.16	4.67E+08	294410
Department South East	##### Agency An Redhill DD BRITISH RE	18100345	9743.13	7.07E+08	6.5E+08
Department South East	##### Agency An Worthing I BRITISH RE	18100345	19292.86	7.07E+08	6.5E+08
Department South East	##### Agency An Maidstone BRITISH RE	18100345	20066.38	7.07E+08	6.5E+08
Department South East	##### Agency An Chichester BRITISH RE	18100345	2365.13	7.07E+08	6.5E+08
Department South East	##### Income ta Balance Sh INLAND RE	18105007	1125585		577PB1532521611
Department South East	##### Statutory I Balance Sh INLAND RE	18105007	-33179.5		577PB1532521611
Department South East	##### National Ir Balance Sh INLAND RE	18105007	1322462		577PB1532521611
Department South East	##### Fleet Veh I Fleet Main SPARSHAT	18105957	42406.78	2.05E+08	147230
Department South East	##### Agency An Guildford I SITES AMB	18105961	1507.23	8.14E+08	438SEC
Department South East	##### Agency An Crawley D SITES AMB	18105961	7536.13	8.14E+08	438SEC
Department South East	##### Agency An Chertsey C SITES AMB	18105961	21101.14	8.14E+08	438SEC
Department South East	##### AUC Additi Balance Sh VOLKSWA	18122991	57108.18		10000819
Department South East	##### Ext Contr I Estates & I CORDANT	18155366	49140.47	8.93E+08	CO052619
Department South East	##### AUC Additi Balance Sh R DURTNE	18167980	397560	2.1E+08	318607
Department South East	##### CCG Incorr NHS 111 S CARE UK (I	18168713	508115.9		1E+08
Department South East	##### External Cr Staff Welf TEAM PRE	18168733	25438.22	8.83E+08	14172
Department South East	##### Ext Contr I Estates & I CORDANT	18181070	49140.47	8.93E+08	CO052140
Department South East	##### Ext Contr I Estates & I CORDANT	18204425	40950.33	8.93E+08	CO051739
Department South East	##### Agency An Maidstone UK SPECIA	18214057	28058.13		SEC1394
Department South East	##### Training Ex HART - As OUTREACH	18217010	16450	4.01E+08	2928
Department South East	##### Training Ex HART - Ga OUTREACH	18217010	16450	4.01E+08	2928
Department South East	##### Contr Refu Estates & I SITA UK LT	18226998	47242.82	4.44E+08	30148801
Department South East	##### Legal / Pro Corporate DAC BEACI	18238995	61918.06		10177856
Department South East	##### Gas Estates & I LASER ENE	18262288	21820.69		G3888990
Department South East	##### Electricity Estates & I LASER ENE	18262293	81535.35		E3888989
Department South East	##### AUC Additi Balance Sh TERRAFIX I	18281246	44250		114238

Department	South East	#####	External Cr Corporate	DELOITTE	18288426	258583.2	8.1E+08	1.11E+09
Department	South East	#####	AUC Additi Balance Sh	PHYSIO-CC	18288451	114120		1.16E+08