

| Department | Entity | Date | Expense Type | Expense Account | Supplier | Transaction | AP Amount | VAT | Register | Purchase Invoice Number |
|------------|------------|-------|--------------|-----------------|------------|-------------|-----------|----------|-----------|-------------------------|
| Department | South East | ##### | Electricity | Estates & I | LASER ENE | 18622548 | 31577.79 | | | E3922737 |
| Department | South East | ##### | Gas | Estates & I | LASER ENE | 18622548 | 30253.75 | | | E3922737 |
| Department | South East | ##### | External C | Corporate | CARE QUA | 18661559 | 136864 | | | 42003110 |
| Department | South East | ##### | Legal / Pro | Corporate | DAC BEACI | 18678349 | 31725.36 | | | 10178868 |
| Department | South East | ##### | Contr Esta | Make Reac | CHURCHIL | 18705489 | 26156.75 | 4.67E+08 | | 297786 |
| Department | South East | ##### | Training M | Simulation | MDT GLOE | 18717636 | 25077.6 | | | 228 |
| Department | South East | ##### | Fleet Veh | I Fleet Main | ROSSETTS | 18717637 | 91868.64 | 6.22E+08 | S0227 | |
| Department | South East | ##### | Contr Esta | Make Reac | CHURCHIL | 18739786 | 28699.53 | 4.67E+08 | | 300319 |
| Department | South East | ##### | Contr Esta | Make Reac | CHURCHIL | 18739788 | 31388.09 | 4.67E+08 | | 300322 |
| Department | South East | ##### | Contr Esta | Make Reac | CHURCHIL | 18739790 | 28551.11 | 4.67E+08 | | 300327 |
| Department | South East | ##### | Contr Esta | Make Reac | CHURCHIL | 18739794 | 31382.12 | 4.67E+08 | | 300338 |
| Department | South East | ##### | Contr Esta | Make Reac | CHURCHIL | 18739795 | 34176.22 | 4.67E+08 | | 300331 |
| Department | South East | ##### | Contr Esta | Make Reac | CHURCHIL | 18739796 | 31382.12 | 4.67E+08 | | 300335 |
| Department | South East | ##### | Staff Unifo | Procurem | SPECIAL W | 18739797 | 27767.88 | 7.28E+08 | SIP014361 | |
| Department | South East | ##### | Rates | NHS 111 S | ASHFORD I | 18740815 | 65107 | | | 7.25E+17 |
| Department | South East | ##### | CCG Incorr | NHS 111 S | CARE UK (I | 18770037 | 508115.9 | | | 1.2E+08 |
| Department | South East | ##### | CCG Incorr | NHS 111 S | CARE UK (I | 18770042 | -508116 | | | 1.2E+08 |
| Department | South East | ##### | CCG Incorr | NHS 111 S | CARE UK (I | 18770044 | 508115.9 | | | 1E+08 |
| Department | South East | ##### | CCG Incorr | NHS 111 S | CARE UK (I | 18770048 | -508116 | | | 1.2E+08 |
| Department | South East | ##### | Income tax | Balance Sh | INLAND RE | 18794525 | 1203891 | | | 577PB1532520117 |
| Department | South East | ##### | National Ir | Balance Sh | INLAND RE | 18794525 | 1656443 | | | 577PB1532520117 |
| Department | South East | ##### | Statutory I | Balance Sh | INLAND RE | 18794525 | -27860.8 | | | 577PB1532520117 |
| Department | South East | ##### | Drugs | Procurem | BOEHRING | 18799652 | 36162 | 2E+08 | 5.01E+09 | |
| Department | South East | ##### | AUC Additi | Balance Sh | SUNNINGF | 18816001 | 629433.2 | 1.92E+08 | | 13527 |
| Department | South East | ##### | NonNHS Ti | Balance Sh | NHS SUPPI | 18846959 | 25937.01 | 6.54E+08 | 1.02E+09 | |
| Department | South East | ##### | NonNHS Ti | Balance Sh | NHS SUPPI | 18846962 | 31642.26 | 6.54E+08 | 1.02E+09 | |
| Department | South East | ##### | NonNHS Ti | Balance Sh | NHS SUPPI | 18846966 | 26989.28 | 6.54E+08 | 1.02E+09 | |
| Department | South East | ##### | NonNHS Ti | Balance Sh | NHS SUPPI | 18846969 | 39306.33 | 6.54E+08 | 1.02E+09 | |
| Department | South East | ##### | NonNHS Ti | Balance Sh | NHS SUPPI | 18846973 | 37550.69 | 6.54E+08 | 1.02E+09 | |
| Department | South East | ##### | AUC Additi | Balance Sh | R DURTNE | 18847433 | 299526 | 2.1E+08 | | 318609 |
| Department | South East | ##### | Other Trar | PTS Surrey | WOKING T | 18856127 | 49896.5 | | | 5422 |
| Department | South East | ##### | Agency An | Chichester | BRITISH RE | 18856185 | 6672 | 7.07E+08 | 6.5E+08 | |

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|------------|------------|-------|-------------------------|------------------------|----------|----------|-----------|
| Department | South East | ##### | Agency An Maidstone | BRITISH RE 18856185 | 27574.13 | 7.07E+08 | 6.5E+08 |
| Department | South East | ##### | Agency An Redhill | DD BRITISH RE 18856185 | 18869.25 | 7.07E+08 | 6.5E+08 |
| Department | South East | ##### | Agency An Worthing | IBRITISH RE 18856185 | 16732.13 | 7.07E+08 | 6.5E+08 |
| Department | South East | ##### | Ext Contr I Estates & I | CORDANT 18857422 | 41438.35 | 8.93E+08 | CO053403 |
| Department | South East | ##### | Fleet Veh I Fleet Main | ROSSETTS 18857463 | 68839.97 | 6.22E+08 | S0228 |
| Department | South East | ##### | Fleet Veh I Make Reac | EV CHARG 18858212 | 24243 | GB176838 | INV10161 |
| Department | South East | ##### | Control St: NHS 111 S | HALLAM M 18884834 | 25496.44 | 1.76E+08 | 64298 |
| Department | South East | ##### | Payroll De Balance Sh | TUSKERDIF 18884842 | 57732.55 | 7.57E+08 | SIN240724 |
| Department | South East | ##### | Contr Esta Make Reac | CHURCHIL 18885111 | 24866.1 | 4.67E+08 | 295382 |
| Department | South East | ##### | Contr Esta Make Reac | CHURCHIL 18885118 | 29770.04 | 4.67E+08 | 295386 |
| Department | South East | ##### | Contr Esta Make Reac | CHURCHIL 18885126 | 27339.37 | 4.67E+08 | 295376 |
| Department | South East | ##### | Contr Esta Make Reac | CHURCHIL 18885134 | 27336.53 | 4.67E+08 | 295392 |
| Department | South East | ##### | CCG Incorr NHS 111 S | CARE UK (I 18885141 | 720375.2 | | 1E+08 |
| Department | South East | ##### | CCG Incorr NHS 111 S | CARE UK (I 18885148 | -720375 | | 1E+08 |
| Department | South East | ##### | CCG Incorr NHS 111 S | CARE UK (I 18885154 | 720375.2 | | 1E+08 |
| Department | South East | ##### | Medical G: Procureme | BOC LTD 18885166 | 66000 | 2.27E+08 | 3.04E+09 |
| Department | South East | ##### | CCG Incorr NHS 111 S | CARE UK (I 18885171 | 720375.2 | | 1E+08 |
| Department | South East | ##### | CCG Incorr NHS 111 S | CARE UK (I 18885182 | 720375.2 | | 1E+08 |
| Department | South East | ##### | CCG Incorr NHS 111 S | CARE UK (I 18885198 | -720375 | | 1E+08 |
| Department | South East | ##### | AUC Additi Balance Sh | UK VEHICL 18885218 | 60000 | | 5300 |
| Department | South East | ##### | Fleet Vehic Fleet Main | DE LAGE L 18919371 | 106000 | 6.22E+08 | 9.56E+13 |
| Department | South East | ##### | Contr Esta Make Reac | CHURCHIL 18928225 | 27519.7 | 4.67E+08 | 299582 |
| Department | South East | ##### | Radio com Specialist | (DEPARTMI 18930117 | 139115.5 | 8.89E+08 | 213977 |
| Department | South East | ##### | External Cr Productior | CHURCHIL 18953618 | 33897.14 | 4.67E+08 | 302393 |
| Department | South East | ##### | NonNHS Ti Balance Sh | NHS SUPPI 18956929 | 34624.15 | 6.54E+08 | 1.02E+09 |
| Department | South East | ##### | Agency An Maidstone | MEDICAL S 18983349 | 27613.5 | 8.15E+08 | SIN016906 |
| Department | South East | ##### | Agency An Maidstone | MEDICAL S 18983350 | 26475.75 | 8.15E+08 | SIN016908 |