

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	Drugs	Procurement	BOEHRING	18717045	-36162	2E+08	5.01E+09	
Department	South East	#####	AUC Addition	Balance Sheet	ROSSETTS	19001149	42055	6.22E+08	13811445	
Department	South East	#####	Rent	Estates - H	OSCAR BA'	19020578	40750		INV022016	
Department	South East	#####	NonNHS Transaction	Balance Sheet	NHS SUPPLY	19020644	28537.33	6.54E+08	1.02E+09	
Department	South East	#####	Agency Arrangement	Maidstone MEDICAL	S	19020792	30273.38	8.15E+08	SIN016788	
Department	South East	#####	Drugs	Procurement	BOEHRING	19039245	36162	2E+08	5.01E+09	
Department	South East	#####	Data Lines	Information	STONELEIGH	19040928	26417.53	4.55E+08	44541	
Department	South East	#####	CCG Income	NHS 111 Service	CARE UK (L	19055982	708899.9		1E+08	
Department	South East	#####	Rent	Estates - C	AML OFFICE	19066496	32237.5		1516H085	
Department	South East	#####	Contract Estate	Make Ready	CHURCHILL	19086573	26151.77	4.67E+08	303163	
Department	South East	#####	Contract Estate	Make Ready	CHURCHILL	19086575	26151.77	4.67E+08	303160	
Department	South East	#####	Contract Estate	Make Ready	CHURCHILL	19086577	28480.19	4.67E+08	303155	
Department	South East	#####	Contract Estate	Make Ready	CHURCHILL	19086579	23792.6	4.67E+08	303151	
Department	South East	#####	Contract Estate	Make Ready	CHURCHILL	19086581	26156.75	4.67E+08	303146	
Department	South East	#####	Contract Estate	Make Ready	CHURCHILL	19086584	23916.28	4.67E+08	303143	
Department	South East	#####	Staff Uniform	Procurement	SPECIAL WORK	19087524	34288.63	7.28E+08	SIP015095	
Department	South East	#####	Agency Arrangement	Maidstone MEDICAL	S	19104146	25707	8.15E+08	SIN016961	
Department	South East	#####	Equipment Maintenance	Logistics	OXYLITRE (L	19106097	38404.2		25516	
Department	South East	#####	Agency Arrangement	Dartford D	MEDICAL S	19107833	707.25	8.15E+08	SIN016815	
Department	South East	#####	Agency Arrangement	Maidstone MEDICAL	S	19107833	27828.75	8.15E+08	SIN016815	
Department	South East	#####	Agency Arrangement	Medway D	MEDICAL S	19107833	707.25	8.15E+08	SIN016815	
Department	South East	#####	Fleet Vehicle	Fleet Main	ROSSETTS	19123564	80136.36	6.22E+08	S0231	
Department	South East	#####	Income tax	Balance Sheet	INLAND RE	19141926	1120335		577PB1532520217	
Department	South East	#####	National Insurance	Balance Sheet	INLAND RE	19141926	1596609		577PB1532520217	
Department	South East	#####	Statutory Income	Balance Sheet	INLAND RE	19141926	-32045.8		577PB1532520217	
Department	South East	#####	Statutory Income	Balance Sheet	INLAND RE	19141926	-642.05		577PB1532520217	
Department	South East	#####	AUC Addition	Balance Sheet	SUNNINGHILL	19155281	716832.9	1.92E+08	13546	
Department	South East	#####	Agency Arrangement	Chichester	BRITISH RE	19160711	8253.13	7.07E+08	6.5E+08	
Department	South East	#####	Agency Arrangement	Maidstone	BRITISH RE	19160711	21944.63	7.07E+08	6.5E+08	
Department	South East	#####	Agency Arrangement	Redhill DD	BRITISH RE	19160711	19286.25	7.07E+08	6.5E+08	
Department	South East	#####	Agency Arrangement	Worthing I	BRITISH RE	19160711	20259.25	7.07E+08	6.5E+08	
Department	South East	#####	Ext Contract	I Estates & I	CORDANT	19163419	41438.35	8.93E+08	CO053846	

Department	South East	#####	External C	Driver Trai	FTS SOLUT	19164118	25600	8.54E+08	2358
Department	South East	#####	Computer	Informatio	3TC SOFTV	19183690	33027.7	9.46E+08	INV02013
Department	South East	#####	AUC Additi	Balance Sh	SOFTCAT L	19183718	51022.37	4.92E+08	INV01391806
Department	South East	#####	AUC Additi	Balance Sh	R DURTNE	19192630	497304	2.1E+08	318610
Department	South East	#####	Medical G	Procureme	BOC LTD	19246494	66000	2.27E+08	3.04E+09
Department	South East	#####	Rent	Estates -	GAMAS LTD	19246495	27352.5	7.66E+08	AIGP30013795
Department	South East	#####	Electricity	Estates &	ILASER ENE	19246514	58239.97		E3969270
Department	South East	#####	Fleet Veh	I Fleet Main	SPARSHAT	19246583	83330.47	2.05E+08	147427
Department	South East	#####	AUC Additi	Balance Sh	SOFTCAT L	19272623	8491.51	4.92E+08	INV01396812
Department	South East	#####	AUC Additi	Balance Sh	SOFTCAT L	19312837	-8503.73	4.92E+08	CRN0094363
Department	South East	#####	Phone Ren	Telephone	BT PLC	19314145	21669.47	24571934	VP17883270M12001
Department	South East	#####	Fleet Vehic	PTS Surrey	DE LAGE L	19314939	42900	6.22E+08	9.56E+13
Department	South East	#####	Fleet Veh	I Fleet Main	ROSSETTS	19316011	68254.47	6.22E+08	S0235
Department	South East	#####	Fleet Veh	I Fleet Main	SPARSHAT	19316137	54576.34	2.05E+08	147429
Department	South East	#####	Computer	NHS 111 S	CARE UK (I	19334548	154387.2		1E+08
Department	South East	#####	Payroll De	Balance Sh	TUSKERDIF	19339526	59866.37	7.57E+08	SIN244497