

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	AUC Addition	Balance Sheet	SOFTCAT L	19272623	42457.55	4.92E+08	INV01396812	
Department	South East	#####	AUC Addition	Balance Sheet	SOFTCAT L	19312837	-42518.6	4.92E+08	CRN0094363	
Department	South East	#####	Audit Fees	Finance Director	GRANT TH	19376583	43440	8.36E+08	8559036	
Department	South East	#####	Medical Goods	Procurement	BOC LTD	19376584	66000	2.27E+08	3.04E+09	
Department	South East	#####	ERet Prov	Balance Sheet	NHS PENSI	19386941	62064.84	6.54E+08	15805	
Department	South East	#####	Fleet Vehicle	Fleet Main	DE LAGE L	19394751	180200	6.22E+08	9.56E+13	
Department	South East	#####	External Contractor	Driver Training	FTS SOLUT	19403642	22720	8.54E+08	2411	
Department	South East	#####	Staff Uniform	Procurement	SPECIAL W	19427066	35260.4	7.28E+08	SIP015679	
Department	South East	#####	AUC Addition	Balance Sheet	CETUS SOL	19434134	417785.8	7.97E+08	10582	
Department	South East	#####	Computer	Information	CETUS SOL	19434134	71579.51	7.97E+08	10582	
Department	South East	#####	Contract Estate	Make Ready	CHURCHIL	19449553	23792.6	4.67E+08	305830	
Department	South East	#####	Contract Estate	Make Ready	CHURCHIL	19449589	28480.19	4.67E+08	305834	
Department	South East	#####	Contract Estate	Make Ready	CHURCHIL	19449611	26151.77	4.67E+08	305839	
Department	South East	#####	Contract Estate	Make Ready	CHURCHIL	19449635	23916.28	4.67E+08	305821	
Department	South East	#####	Contract Estate	Make Ready	CHURCHIL	19449668	26156.75	4.67E+08	305824	
Department	South East	#####	Contract Estate	Make Ready	CHURCHIL	19449747	26151.77	4.67E+08	305841	
Department	South East	#####	Income tax	Balance Sheet	INLAND RE	19486247	1126773		577PB1532520317	
Department	South East	#####	National Insurance	Balance Sheet	INLAND RE	19486247	1613875		577PB1532520317	
Department	South East	#####	Statutory Income	Balance Sheet	INLAND RE	19486247	-30216.1		577PB1532520317	
Department	South East	#####	Statutory Income	Balance Sheet	INLAND RE	19486247	-513.64		577PB1532520317	
Department	South East	#####	Contract Refuse	Estates & Issues	RECY	19513037	22956.97		30260210	
Department	South East	#####	Ext Contract	Estates & Issues	CORDANT	19513965	41438.35	8.93E+08	CO054241	
Department	South East	#####	Fleet Vehicle	Fleet Main	ROSSETTS	19524730	65033.9	6.22E+08	S0236	
Department	South East	#####	AUC Addition	Balance Sheet	SUNNINGH	19530105	387741.8	1.92E+08	13560	
Department	South East	#####	Fleet Vehicle	Fleet Main	SPARSHAT	19573166	43941.92	2.05E+08	147511	
Department	South East	#####	Fleet Vehicle	PTS Surrey	DE LAGE L	19574288	23600	6.22E+08	9.56E+13	
Department	South East	#####	National Insurance	Balance Sheet	INLAND RE	19584062	113026.8		577PB001532521613	
Department	South East	#####	AUC Addition	Balance Sheet	RB CONSTI	19593189	35670.47		15352	
Department	South East	#####	Agency Arr	Maidstone	MEDICAL S	19593200	28705.13	8.15E+08	SIN017189	
Department	South East	#####	AUC Addition	Balance Sheet	FUTURE-TF	19601442	86310.1	5.83E+08	9046	
Department	South East	#####	NonNHS Transfer	Balance Sheet	NHS SUPPI	19602124	37172.06	6.54E+08	1.02E+09	
Department	South East	#####	CCG Income	NHS 111 Service	CARE UK (I	19602125	708899.9		1E+08	

Department	South East	#####	Computer NHS 111 S	CARE UK (I	19602127	154387.2		1E+08
Department	South East	#####	NonNHS T	Balance Sh	NHS SUPP	19602131	28117.2	6.54E+08 1.02E+09
Department	South East	#####	Payroll De	Balance Sh	TUSKERDIF	19621215	61375.42	7.57E+08 SIN248193
Department	South East	#####	Legal / Pro	Corporate	DAC BEACI	19621415	30000	10181245
Department	South East	#####	Rechgs to-	Exec Direc	BRIGHTON	19647129	31814.22	151086
Department	South East	#####	Rent	Estates - 1	MURRAY V	19658221	52830	8.86E+08 0931E27020054
Department	South East	#####	Contr Refu	Estates &	ISUEZ RECY	19660176	24906.02	30297805
Department	South East	#####	Agency An	Maidstone	MEDICAL S	19660201	300120	8.15E+08 SIN017220
Department	South East	#####	AUC Additi	Balance Sh	R DURTNE	19660308	794256	2.1E+08 318611
Department	South East	#####	Electricity	Estates &	ILASER ENE	19665126	40713.17	E4534295
Department	South East	#####	Agency An	Chertsey C	SITES AMB	19665248	26179.38	8.14E+08 516SEC