

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	Phone Ren	Telephone	BT PLC	19729804	22118.27	24571934	VP17883270M12101	
Department	South East	#####	Agency An	Maidstone	MEDICAL S	19733675	-300120	8.15E+08	SCR4444	
Department	South East	#####	Agency An	Maidstone	MEDICAL S	19733679	30012	8.15E+08	SIN017220A	
Department	South East	#####	Agency An	Maidstone	MEDICAL S	19733683	30504	8.15E+08	SIN017236	
Department	South East	#####	Computer	Operation	LIGHTFOO	19733803	52200	8.23E+08	UKSIP000980	
Department	South East	#####	Taxi & Oth	PTS Surrey	WOKING T	19750079	29805		5567	
Department	South East	#####	Agency An	Chichester	BRITISH RE	19750085	5247.25	7.07E+08	6.5E+08	
Department	South East	#####	Agency An	Maidstone	BRITISH RE	19750085	27122.38	7.07E+08	6.5E+08	
Department	South East	#####	Agency An	Redhill DD	BRITISH RE	19750085	37182.5	7.07E+08	6.5E+08	
Department	South East	#####	Medical G	Procureme	BOC LTD	19750955	66000	2.27E+08	3.04E+09	
Department	South East	#####	Equip Mai	Logistics	OXYLITRE (	19768562	31442.82		25726	
Department	South East	#####	NonNHS T	Balance Sh	NHS SUPPI	19770339	40724.39	6.54E+08	1.02E+09	
Department	South East	#####	Contr Refu	Estates &	ISUEZ RECY	19786927	57686.92		29611074	
Department	South East	#####	Ext Contr	Estates &	CORDANT	19800015	41438.35	8.93E+08	CO054634	
Department	South East	#####	Agency An	Maidstone	MEDICAL S	19814888	26352.75	8.15E+08	SIN017250	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	19814890	23916.28	4.67E+08	308281	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	19814896	26156.75	4.67E+08	308284	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	19814913	23792.6	4.67E+08	308290	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	19814916	28480.19	4.67E+08	308294	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	19814919	26151.77	4.67E+08	308299	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	19814921	26151.77	4.67E+08	308301	
Department	South East	#####	External C	Driver Trai	FTS SOLUT	19816925	32000	8.54E+08	2416	
Department	South East	#####	Agency An	Chertsey C	SITES AMB	19836954	25459.88	8.14E+08	522SEC	
Department	South East	#####	Legal / Pro	Corporate	CONFLICT	19836964	52572.28	6.66E+08	5241	
Department	South East	#####	Income ta	Balance Sh	INLAND RE	19838931	1094966		577PB001532520417	
Department	South East	#####	National Ir	Balance Sh	INLAND RE	19838931	1592835		577PB001532520417	
Department	South East	#####	Statutory I	Balance Sh	INLAND RE	19838931	-41701.2		577PB001532520417	
Department	South East	#####	Statutory I	Balance Sh	INLAND RE	19838931	-256.82		577PB001532520417	
Department	South East	#####	Contr Refu	Estates &	ISUEZ RECY	19846116	28974.83		30190345	
Department	South East	#####	Contr Refu	Estates &	ISUEZ RECY	19853093	33065.11		30369670	
Department	South East	#####	Other Trar	PTS Surrey	WOKING T	19875496	31861.5		5496	
Department	South East	#####	CCG Incom	NHS 111 S	CARE UK (I	19876460	708899.9		1E+08	

Department	South East	#####	Fleet Veh I Fleet Main	ROSSETTS	19876496	42092.84	6.22E+08	S0240
Department	South East	#####	AUC Additi Balance Sh	FERNO UK	19876587	40880	1.8E+08	161780
Department	South East	#####	AUC Additi Balance Sh	FERNO UK	19876593	62780	1.8E+08	161782
Department	South East	#####	AUC Additi Balance Sh	FERNO UK	19876595	36500	1.8E+08	161779
Department	South East	#####	AUC Additi Balance Sh	FERNO UK	19876597	33580	1.8E+08	161778
Department	South East	#####	Fleet Veh I Fleet Main	ROSSETTS	19876601	59688.55	6.22E+08	S0239
Department	South East	#####	External Cr Driver Trai	FTS SOLUT	19877952	42560	8.54E+08	2440
Department	South East	#####	External Cr Productior	CHURCHIL	19880351	33646.5	4.67E+08	304943
Department	South East	#####	Agency An Maidstone	MEDICAL S	19910189	25691.63	8.15E+08	SIN017324
Department	South East	#####	NonNHS Ti Balance Sh	NHS SUPPI	19926761	40244.76	6.54E+08	1.02E+09
Department	South East	#####	Rent Estates - H	OSCAR BA'	19927396	40750		INV032016
Department	South East	#####	Payroll Dei Balance Sh	TUSKERDIF	19939068	61331.37	7.57E+08	SIN251594
Department	South East	#####	Control St: NHS 111 S	HALLAM N	19939251	25970.49	1.76E+08	83191
Department	South East	#####	Radio com Operation:	AIRWAVE !	19956337	25891.2	9.04E+08	AMSEC091M
Department	South East	#####	Fleet Veh I Fleet Main	SPARSHAT	19959930	32176.1	2.05E+08	147586
Department	South East	#####	AUC Additi Balance Sh	R DURTNE	19959947	570408	2.1E+08	318612
Department	South East	#####	Data Lines Informatio	STONELEIC	19985314	26417.53	4.55E+08	44841
Department	South East	#####	Stocks Fini Balance Sh	SPECIAL W	20003498	54261.08	7.28E+08	SIP016657
Department	South East	#####	Fleet Veh I Fleet Main	ROSSETTS	20003502	52777.86	6.22E+08	S0241A
Department	South East	#####	Computer EPCR Proj	KAINOS LT	20037305	108000	4.55E+08	INV008479
Department	South East	#####	Taxi & Oth PTS Surrey	WOKING T	20066382	33037		5606
Department	South East	#####	External Cr Productior	CHURCHIL	20066388	33181.15	4.67E+08	310345