

Department	Entity	Date	Expense Type	Expense Amount	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	AUC Addition	Balance Sheet	FERNO UK	19876583	52560	1.8E+08		161781
Department	South East	#####	NonNHS Transaction	Balance Sheet	NHS SUPPLY	20081413	37431.02	6.54E+08		1.02E+09
Department	South East	#####	NonNHS Transaction	Balance Sheet	NHS SUPPLY	20081415	79286.2	6.54E+08		1.02E+09
Department	South East	#####	NonNHS Transaction	Balance Sheet	NHS SUPPLY	20081417	39905.13	6.54E+08		1.02E+09
Department	South East	#####	NonNHS Transaction	Balance Sheet	NHS SUPPLY	20081423	47257.48	6.54E+08		1.02E+09
Department	South East	#####	NonNHS Transaction	Balance Sheet	NHS SUPPLY	20081426	67461.71	6.54E+08		1.02E+09
Department	South East	#####	Electricity	Estates & Interest	LASER ENE	20081434	24766.75			E4578527
Department	South East	#####	AUC Addition	Balance Sheet	ESTEEM SYSTEMS	20083288	117656.4	7.72E+08		OPI092156
Department	South East	#####	Computer	Information	ESTEEM SYSTEMS	20083288	140607.6	7.72E+08		OPI092156
Department	South East	#####	Computer	Information	3TC SOFTV	20097421	321882.8	9.46E+08		INV02071
Department	South East	#####	Contract	Estimate Make Ready	CHURCHILL	20111935	26156.75	4.67E+08		311030
Department	South East	#####	Contract	Estimate Make Ready	CHURCHILL	20111943	26151.77	4.67E+08		311048
Department	South East	#####	Contract	Estimate Make Ready	CHURCHILL	20111947	23792.6	4.67E+08		311035
Department	South East	#####	Contract	Estimate Make Ready	CHURCHILL	20111949	28480.19	4.67E+08		311039
Department	South East	#####	Contract	Estimate Make Ready	CHURCHILL	20111950	26151.77	4.67E+08		311044
Department	South East	#####	AUC Addition	Balance Sheet	DAISY COR	20120909	52378.48			96335
Department	South East	#####	Contract	Estimate Make Ready	CHURCHILL	20121393	23916.28	4.67E+08		311027
Department	South East	#####	Medical Goods	Procurement	BOC LTD	20138691	66000	2.27E+08		3.04E+09
Department	South East	#####	Stocks	Final Balance Sheet	SPECIAL W	20160221	53063.66	7.28E+08		SIP017019
Department	South East	#####	AUC Addition	Balance Sheet	UNIFY ENT	20162192	25493.33			6E+09
Department	South East	#####	Ext Contract	Estates & Interest	CORDANT	20169735	41438.35	8.93E+08		CO055163
Department	South East	#####	Income tax	Balance Sheet	INLAND RE	20217934	1137979			577PB001532520517
Department	South East	#####	National Insurance	Balance Sheet	INLAND RE	20217934	1622950			577PB001532520517
Department	South East	#####	Statutory Income	Balance Sheet	INLAND RE	20217934	-50094.3			577PB001532520517
Department	South East	#####	Statutory Income	Balance Sheet	INLAND RE	20217934	-256.82			577PB001532520517
Department	South East	#####	AUC Addition	Balance Sheet	SUNNINGF	20222475	151190.1	1.92E+08		13582
Department	South East	#####	Computer	Information	DAISY COR	20245137	44337.6			96203
Department	South East	#####	Fleet Vehicle	Fleet Main	DE LAGE L	20245520	42400	6.22E+08		9.56E+13
Department	South East	#####	CCG Income	NHS 111 Service	CARE UK (I	20254897	708899.9			1E+08
Department	South East	#####	Contract	Refugee	Estates & Interest	SUEZ RECY	20256012	41015.52		30405782
Department	South East	#####	Payroll	Debit	Balance Sheet	TUSKERDIF	20256024	62102.34	7.57E+08	SIN254888
Department	South East	#####	AUC Addition	Balance Sheet	R DURTNE	20256037	687156	2.1E+08		318613

Department	South East	#####	AUC Additi	Balance Sh	SUNNINGH	20266756	54442.37	1.92E+08	13587
Department	South East	#####	Computer	Informatio	DATIX LTD	20266845	28100.85	9.27E+08	SIN000692
Department	South East	#####	Phone Ren	Telephone	BT PLC	20288303	21555.92	24571934	VP17883270M12201
Department	South East	#####	Fleet Vehi	Fleet Main	DE LAGE L	20291108	42400	6.22E+08	9.56E+13
Department	South East	#####	AUC Additi	Balance Sh	CW OFFICE	20297841	25740.23	4.46E+08	94400
Department	South East	#####	Fleet Veh	Fleet Main	ROSSETTS	20319565	59391.45	6.22E+08	S0247
Department	South East	#####	Fleet Veh	Fleet Main	SPARSHAT	20319585	96148.09	2.05E+08	147679
Department	South East	#####	Agency An	Chertsey C	SITES AMB	20319602	26506.25	8.14E+08	545SEC
Department	South East	#####	External C	Productior	CHURCHILL	20338214	32798.29	4.67E+08	307618
Department	South East	#####	Taxi & Oth	PTS Surrey	WOKING T	20338230	35099.7		5648
Department	South East	#####	Agency An	Maidstone	MEDICAL S	20346317	26030.25	8.15E+08	SIN017461
Department	South East	#####	Agency An	Chertsey C	SITES AMB	20422082	25867.88	8.14E+08	548SEC
Department	South East	#####	Agency An	Maidstone	MEDICAL S	20424194	27272.03	8.15E+08	SIN017477