

Department	Entity	Date	Expense Ty	Expense A	Supplier	Transactio	AP Amount	VAT	Regist	Purchase In
Department	South East	#####	Rechgs to-	Exec Direc	BRIGHTON	19647129	31814.22			151086
Department	South East	#####	AUC Additi	Balance Sh	FERNO UK	19876593	62780	1.8E+08		161782
Department	South East	#####	AUC Additi	Balance Sh	FERNO UK	19959942	26280	1.8E+08		161866
Department	South East	#####	AUC Additi	Balance Sh	FERNO UK	20346286	43800	1.8E+08		162596
Department	South East	#####	Rent	Estates -	G AMAS LTD	20425217	27352.5	7.66E+08		AIGP30014
Department	South East	#####	Medical G	Procureme	BOC LTD	20449772	66000	2.27E+08		3.04E+09
Department	South East	#####	AUC Additi	Balance Sh	FUTURE-TI	20468692	24738.24	5.83E+08		9146
Department	South East	#####	Agency An	Chertsey C	SITES AMB	20468706	26643.38	8.14E+08		553SEC
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	20469998	28604.43	6.54E+08		1.02E+09
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	20470002	35136.74	6.54E+08		1.02E+09
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	20470006	33581.84	6.54E+08		1.02E+09
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	20470008	30103.94	6.54E+08		1.02E+09
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	20470014	34182.77	6.54E+08		1.02E+09
Department	South East	#####	Removal E	Employee	RECOGNIT	20485353	34520	6.64E+08		4190
Department	South East	#####	ERet Provr	Balance Sh	NHS BUSIN	20487326	62065.14	6.54E+08		16277
Department	South East	#####	AUC Additi	Balance Sh	SOFTCAT L	20489980	82253.74	4.92E+08		INV014463
Department	South East	#####	Ext Contr	I Estates &	I CORDANT	20527654	49726.1	8.93E+08		CO055466
Department	South East	#####	Fleet Veh	I Fleet Main	ROSSETTS	20532548	68831.43	6.22E+08		S0248
Department	South East	#####	Phone Ren	Telephone	BT PLC	20549446	20833.98	24571934		VP178832
Department	South East	#####	Rent	Estates -	1 MURRAY V	20551144	52830	8.86E+08		0931E2702
Department	South East	#####	Electricity	Estates &	I LASER ENE	20551154	62195.6			E4609971
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	20551193	29929.26	6.54E+08		1.02E+09
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20551391	23916.28	4.67E+08		313929
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20551392	26156.75	4.67E+08		313932
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20551393	23792.6	4.67E+08		313937
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20551402	28480.19	4.67E+08		313941
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20551420	26151.77	4.67E+08		313946
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20551422	26151.77	4.67E+08		313947
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20551424	26151.77	4.67E+08		313948
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20551426	26151.77	4.67E+08		313951
Department	South East	#####	Income ta	Balance Sh	INLAND RE	20559928	1088247			577PB0015
Department	South East	#####	National Ir	Balance Sh	INLAND RE	20559928	1597458			577PB0015
Department	South East	#####	Statutory I	Balance Sh	INLAND RE	20559928	-32027.4			577PB0015
Department	South East	#####	Statutory I	Balance Sh	INLAND RE	20559928	-513.64			577PB0015
Department	South East	#####	AUC Additi	Balance Sh	STONELEIC	20564888	8427.65	4.55E+08		44983
Department	South East	#####	Computer	Informatio	STONELEIC	20564888	17977.23	4.55E+08		44983
Department	South East	#####	Books, Jou	CEO Office	ASSOCIATI	20565085	30000			494
Department	South East	#####	Fleet Veh	I Fleet Main	ROSSETTS	20574868	40773.66	6.22E+08		S0249
Department	South East	#####	Agency An	Chertsey C	SITES AMB	20574879	28971.25	8.14E+08		557SEC
Department	South East	#####	Fleet Vehic	Fleet Main	ALPHABET	20576450	36221.5	5.84E+08		90168107
Department	South East	#####	External C	Driver Trai	FTS SOLUT	20577635	23040	8.54E+08		2466
Department	South East	#####	External C	Driver Trai	FTS SOLUT	20577648	41280	8.54E+08		2455
Department	South East	#####	Fleet Veh	I Fleet Main	SPARSHAT	20602775	68795.89	2.05E+08		147766
Department	South East	#####	External C	CEO Office	CONFLICT	20613289	29547.38	6.66E+08		5297
Department	South East	#####	AUC Additi	Balance Sh	KAINOS EV	20613301	75000			INV009435
Department	South East	#####	External C	Staff Welf	TEAM PRE	20647189	26822.37	8.83E+08		15897
Department	South East	#####	Removal E	Employee	OUTSTANI	20647218	22172	9.76E+08		22695
Department	South East	#####	AUC Additi	Balance Sh	R DURTNE	20647943	452400	2.1E+08		318614
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	20659292	42220.2	6.54E+08		1.02E+09

Department	South East	#####	Fleet Veh I Fleet Main	ROSSETTS	20659371	51942.81	6.22E+08	S0253
Department	South East	#####	Agency An	Maidstone MEDICAL S	20659374	26533.25	8.15E+08	SIN017573
Department	South East	#####	Payroll De	Balance Sh TUSKERDIF	20659376	62378.74	7.57E+08	SIN259056
Department	South East	#####	Phone Ren	Telephone BT PLC	20660971	26771.51	24571934	VP178832
Department	South East	#####	External C	Production CHURCHIL	20668968	37264.38	4.67E+08	313504
Department	South East	#####	AUC Additi	Balance Sh COLT CAR	20699253	18468		112903
Department	South East	#####	AUC Additi	Balance Sh STORAGE /	20717094	29724	9.96E+08	8648
Department	South East	#####	Agency An	Chertsey C SITES AMB	20717096	28838.5	8.14E+08	564SEC
Department	South East	#####	NonNHS Ti	Balance Sh NHS SUPPI	20727776	36857.22	6.54E+08	1.02E+09
Department	South East	#####	NonNHS Ti	Balance Sh NHS SUPPI	20727786	34121.35	6.54E+08	1.02E+09
Department	South East	#####	AUC Additi	Balance Sh G BAKER R	20727794	49620	5.23E+08	666
Department	South East	#####	Agency An	Chertsey C SITES AMB	20728104	27567.87	8.14E+08	561SEC
Department	South East	#####	ERet Provr	Balance Sh NHS BUSIN	20743904	69785.12	6.54E+08	16751
Department	South East	#####	Contr Refu	Estates & I SUEZ RECY	20758639	31998.5		30443154
Department	South East	#####	Agency An	Maidstone MEDICAL S	20758644	26093.13	8.15E+08	SIN017583

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