

Department	Entity	Date	Expense Ty	Expense A	Supplier	Transactio	AP Amount	VAT	Regist	Purchase Invoice	Number
Department	South East	#####	AUC Additi	Balance Sh	COLT CAR	20699253	94465			112903	
Department	South East	#####	Fleet Veh I	Fleet Main	COLT CAR	20699253	720			112903	
Department	South East	#####	Computer	NHS 111 S	CARE UK (I	20777481	154387.2			1E+08	
Department	South East	#####	CCG Incorr	NHS 111 S	CARE UK (I	20777483	612347			1E+08	
Department	South East	#####	Medical Gr	Procureme	BOC LTD	20777499	66000	2.27E+08		3.04E+09	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	20777504	30330.64	6.54E+08		1.02E+09	
Department	South East	#####	Agency An	Crawley DI	SITES AMB	20788147	28563.13	8.14E+08		569SEC	
Department	South East	#####	AUC Additi	Balance Sh	FUTURE-TI	20799370	165767.7	5.83E+08		9185	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20799379	23916.28	4.67E+08		316635	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20799382	26156.75	4.67E+08		316638	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20799387	23792.6	4.67E+08		316643	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20799393	28480.19	4.67E+08		316647	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20799394	26151.77	4.67E+08		316652	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20799395	26151.77	4.67E+08		316653	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20799396	26151.77	4.67E+08		316655	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	20799397	26151.77	4.67E+08		316658	
Department	South East	#####	Vehicle Co	Logistics	ASTRAFOR	20801851	45600			433	
Department	South East	#####	Stocks Fini	Balance Sh	SPECIAL W	20812653	48576.76	7.28E+08		SIP018541	
Department	South East	#####	Ext Contr I	Estates & I	CORDANT	20812657	41438.35	8.93E+08		CO055865	
Department	South East	#####	External Cr	Finance Di	MICHAEL F	20812683	23768.36	3.54E+08		6071034	
Department	South East	#####	Agency An	Chertsey C	SITES AMB	20849819	28272.25	8.14E+08		570SEC	
Department	South East	#####	Fleet Veh I	Fleet Main	ROSSETTS	20913425	51172.72	6.22E+08		S0257	
Department	South East	#####	Income ta	Balance Sh	INLAND RE	20929933	1135263			577PB001532520717	
Department	South East	#####	National Ir	Balance Sh	INLAND RE	20929933	1629265			577PB001532520717	
Department	South East	#####	Statutory I	Balance Sh	INLAND RE	20929933	-42814.7			577PB001532520717	
Department	South East	#####	Statutory I	Balance Sh	INLAND RE	20929933	-898.87			577PB001532520717	
Department	South East	#####	Agency An	Chertsey C	SITES AMB	20937499	28396.38	8.14E+08		574SEC	
Department	South East	#####	Payroll De	Balance Sh	TUSKERDIF	20951733	62938.65	7.57E+08		SIN262698	
Department	South East	#####	CCG Incorr	NHS 111 S	CARE UK (I	20963055	612347			1E+08	
Department	South East	#####	Radio com	Operation:	AIRWAVE	20966260	35600.4	9.04E+08		AMSEC0940	
Department	South East	#####	AUC Additi	Balance Sh	COMPLETE	20966263	70500	8.9E+08		INV116558	
Department	South East	#####	AUC Additi	Balance Sh	RB CONSTI	20989731	74758.08			15626	

Department	South East	##### Legal / Pro Corporate CAPSTICKS 21002724	24363.5	3.4E+08	280450
Department	South East	##### Fleet Veh I Fleet Main SPARSHAT 21029481	49300.1	2.05E+08	147988
Department	South East	##### Agency An Chertsey C SITES AMB 21029496	27919	8.14E+08	580SEC
Department	South East	##### Rechgs to- CS Directo KENT AIR / 21053473	212261.5		151
Department	South East	##### Fleet Veh I Fleet Main ROSSETTS 21054081	50681.43	6.22E+08	S0260
Department	South East	##### Agency An Maidstone MEDICAL S 21054095	25697.13	8.15E+08	SIN017688
Department	South East	##### AUC Additi Balance Sh ITC CONCE 21054130	405030.8		AP04402
Department	South East	##### AUC Additi Balance Sh ITC CONCE 21054138	254663.2		AP04401
Department	South East	##### NonNHS Ti Balance Sh NHS SUPPI 21064923	34553.77	6.54E+08	1.02E+09
Department	South East	##### NonNHS Ti Balance Sh NHS SUPPI 21068969	47617.23	6.54E+08	1.02E+09
Department	South East	##### Contr Refu Estates & ISUEZ RECY 21069198	29155.38		30479044
Department	South East	##### Computer Informatio STONELEIC 21110957	26417.53	4.55E+08	45149
Department	South East	##### Taxi & Oth PTS Surrey WOKING T 21112867	38271.13		5690