

Department	Entity	Date	Expense Type	Expense Amount	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	AUC Additi	Balance Sh	CROFTON	21038906	43123.8			23607
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	21091495	46521.81	6.54E+08	1.02E+09	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	21155851	30963.89	6.54E+08	1.02E+09	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21439587	26151.77	4.67E+08		321846
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21439589	26151.77	4.67E+08		321849
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21439592	28480.19	4.67E+08		321838
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21439598	26151.77	4.67E+08		321843
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21439601	26151.77	4.67E+08		321844
Department	South East	#####	Fleet Veh	Fleet Main	ROSSETTS	21439609	58401.5	6.22E+08	S0266	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21439613	23916.28	4.67E+08		321826
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21439616	26156.75	4.67E+08		321829
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21439621	23792.6	4.67E+08		321834
Department	South East	#####	Agency An	Maidstone	MEDICAL S	21440510	30180	8.15E+08	SIN017806	
Department	South East	#####	AUC Additi	Balance Sh	FUTURE-TI	21440514	45630.97	5.83E+08		9271
Department	South East	#####	Rechgs to-	Exec Direc	BRIGHTON	21442359	30060.26			152887
Department	South East	#####	Computer	EPCR Proje	INSIGHT D	21442511	92391	7.46E+08		3188925
Department	South East	#####	AUC Additi	Balance Sh	SUNNINGF	21465102	86517.25	1.92E+08		13632
Department	South East	#####	Agency An	Chertsey C	SITES AMB	21465123	28580.5	8.14E+08	610SEC	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	21469851	47995.1	6.54E+08	1.02E+09	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	21469876	58009.14	6.54E+08	1.02E+09	
Department	South East	#####	Agency An	Chertsey C	SITES AMB	21476961	30733.13	8.14E+08	606SEC	
Department	South East	#####	Medical G	Procureme	BOC LTD	21494115	66000	2.27E+08	3.04E+09	
Department	South East	#####	Agency An	Maidstone	MEDICAL S	21511744	30462.94	8.15E+08	SIN017824	
Department	South East	#####	Agency An	Chertsey C	SITES AMB	21511757	30138.5	8.14E+08	586SEC	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	21512329	39250.62	6.54E+08	1.02E+09	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	21512340	38703.43	6.54E+08	1.02E+09	
Department	South East	#####	Income ta	Balance Sh	INLAND RE	21530554	1111381			577PB001532520917
Department	South East	#####	National Ir	Balance Sh	INLAND RE	21530554	1620341			577PB001532520917
Department	South East	#####	Statutory I	Balance Sh	INLAND RE	21530554	-30775.5			577PB001532520917
Department	South East	#####	Statutory I	Balance Sh	INLAND RE	21530554	-513.64			577PB001532520917
Department	South East	#####	Rent	Estates - H	MILLHILL F	21553961	31617.54			12
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	21554138	30494.75	8.14E+08	617SEC	

Department South East #####	Agency An Chertsey C SITES AMB 21554139	28580.5	8.14E+08	610ASEC
Department South East #####	Agency An Chertsey C SITES AMB 21578350	-28580.5	8.14E+08	CN610
Department South East #####	ERet Provr Balance Sh NHS BUSIN 21583520	63846.45	6.54E+08	17221
Department South East #####	Agency An PAS_VAS C SITES AMB 21583604	31911.25	8.14E+08	621SEC
Department South East #####	Computer Informatio SOFTWARE 21600393	37106.4	6.96E+08	20045
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 21602776	39825.71	6.54E+08	1.02E+09
Department South East #####	Computer Informatio VODAFON 21610001	30005.97	5.7E+08	82685419
Department South East #####	Payroll De Balance Sh TUSKERDIF 21610534	62946.9	7.57E+08	SIN269881
Department South East #####	Fleet Veh I Fleet Main ROSSETTS 21610581	40000	6.22E+08	S0268
Department South East #####	Phone Ren Telephone BT PLC 21620796	23307.35	24571934	VP17883270M12701
Department South East #####	AUC Additi Balance Sh DAISY COR 21620849	41376.6		97099
Department South East #####	Agency An Maidstone MEDICAL S 21627078	-27343.4	8.15E+08	SCR00015
Department South East #####	Agency An Maidstone MEDICAL S 21627081	27343.38	8.15E+08	SIN017699
Department South East #####	Gas Estates & I LASER ENE 21662858	36999.39		G4923698
Department South East #####	Electricity Estates & I LASER ENE 21662863	32103.85		E4923697
Department South East #####	Fleet Veh I Fleet Main ROSSETTS 21679673	36734.59	6.22E+08	S0271
Department South East #####	Agency An PAS_VAS C SITES AMB 21679678	29716.88	8.14E+08	633SEC
Department South East #####	Control St: NHS 111 S MANPOW 21680324	11385.53	2.4E+08	8096178
Department South East #####	Agency An Maidstone MEDICAL S 21691788	27343.38	8.15E+08	SIN017699A
Department South East #####	Rechgs to- CS Directo KENT AIR / 21704815	212261.5		172
Department South East #####	Rechgs to- CS Directo KENT AIR / 21704819	99500		173
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 21715913	54843.37	6.54E+08	1.02E+09
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 21715923	34625.57	6.54E+08	1.02E+09