

Department	Entity	Date	Expense Ty	Expense A	Supplier	Transactio	AP Amount	VAT	Regist	Purchase Invoice	Number
Department	South East	#####	Control St	NHS 111 S	MANPOW	21680324	56927.67	2.4E+08		8096178	
Department	South East	#####	CCG Incom	NHS 111 S	CARE UK (I	21733590	612347			1E+08	
Department	South East	#####	CCG Incom	NHS 111 S	CARE UK (I	21733593	612347			1E+08	
Department	South East	#####	Computer	NHS 111 S	CARE UK (I	21733595	154387.2			1E+08	
Department	South East	#####	AUC Additi	Balance Sh	FUTURE-TI	21747799	82958.58	5.83E+08		9303	
Department	South East	#####	Legal / Pro	Corporate	DAC BEACI	21750661	31740			10186351	
Department	South East	#####	CCG Incom	CS Directo	KENT AIR /	21764612	98721.97			178	
Department	South East	#####	Non Pay B	Reserves	KENT AIR /	21764612	121007.7			178	
Department	South East	#####	Medical G	Procurem	BOC LTD	21765221	66000	2.27E+08	3.04E+09		
Department	South East	#####	Fleet Veh	Fleet Main	SPARSHAT	21765451	44180.5	2.05E+08		148264	
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	21770665	27587.5	8.14E+08		636SEC	
Department	South East	#####	AUC Additi	Balance Sh	ITC CONCE	21800939	701631.6			AP04404	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21814525	26151.77	4.67E+08		324222	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21814534	26151.77	4.67E+08		324225	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21814559	28480.19	4.67E+08		324217	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21814563	26156.75	4.67E+08		324208	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21814569	26151.77	4.67E+08		324228	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21814600	23916.28	4.67E+08		324205	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21814608	26151.77	4.67E+08		324223	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21814646	23792.6	4.67E+08		324213	
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	21814695	27685.5	8.14E+08		645SEC	
Department	South East	#####	Stocks Fini	Balance Sh	SPECIAL W	21827967	39223.82	7.28E+08		SIP021108	
Department	South East	#####	Payroll De	Balance Sh	TUSKERDIF	21828347	73514.99	7.57E+08		SIN276793	
Department	South East	#####	Income tax	Balance Sh	INLAND RE	21831946	1077173			577PB001532521017	
Department	South East	#####	National Ir	Balance Sh	INLAND RE	21831946	1600253			577PB001532521017	
Department	South East	#####	Statutory I	Balance Sh	INLAND RE	21831946	-33303			577PB001532521017	
Department	South East	#####	Statutory I	Balance Sh	INLAND RE	21831946	-256.82			577PB001532521017	
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	21896759	27200.75	8.14E+08		646SEC	
Department	South East	#####	Contr Refu	Estates &	ISUEZ RECY	21912324	23454.36			30548526	
Department	South East	#####	Senior Mai	Medical M	CARE QUA	21925211	25450.2			42100582	
Department	South East	#####	External C	Staff Welf	TEAM PRE'	21934753	25516.84	8.83E+08		16895	
Department	South East	#####	Phone Ren	Telephone	BT PLC	21960138	55710.71	24571934		VP17883270M12801	

Department	South East	##### Electricity	Estates & I	LASER ENE 21960349	24622.57		E5050950
Department	South East	##### Gas	Estates & I	LASER ENE 21960351	26951.75		G5050951
Department	South East	##### NonNHS T	Balance Sh	NHS SUPPI 21973095	50031.97	6.54E+08	1.02E+09
Department	South East	##### CCG Incom	NHS 111 S	CARE UK (I 21996421	612347		1E+08
Department	South East	##### Fleet Veh	I Fleet Main	ROSSETTS 21996499	53403.49	6.22E+08	S0273
Department	South East	##### Agency An	PAS_VAS C	SITES AMB 22007551	29693	8.14E+08	648SEC
Department	South East	##### Taxi & Oth	PTS Surrey	WOKING T 22008953	39081.83		5740
Department	South East	##### Taxi & Oth	PTS Surrey	WOKING T 22008955	37879.58		5769
Department	South East	##### Taxi & Oth	PTS Surrey	WOKING T 22008957	33406.12		5830
Department	South East	##### NonNHS T	Balance Sh	NHS SUPPI 22030751	32538.99	6.54E+08	1.02E+09
Department	South East	##### AUC Additi	Balance Sh	FUTURE-TI 22042476	34687.96	5.83E+08	9335