

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	Ext Contr	I Estates - V	CHURCHIL	22739420	26151.77	4.67E+08		332119
Department	South East	#####	Contr Esta	Estates - A	CHURCHIL	22739427	2973.75	4.67E+08		332111
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	22739427	2973.75	4.67E+08		332111
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	22739427	2973.19	4.67E+08		332111
Department	South East	#####	Contr Esta	Estates - G	CHURCHIL	22739427	2973.19	4.67E+08		332111
Department	South East	#####	Contr Esta	Estates - H	CHURCHIL	22739427	2704.97	4.67E+08		332111
Department	South East	#####	Contr Esta	Estates - P	CHURCHIL	22739427	3247.37	4.67E+08		332111
Department	South East	#####	Contr Esta	Estates - P	CHURCHIL	22739427	2973.19	4.67E+08		332111
Department	South East	#####	Contr Esta	Estates - T	CHURCHIL	22739427	2973.19	4.67E+08		332111
Department	South East	#####	Contr Esta	Estates - A	CHURCHIL	22739428	2989.21	4.67E+08		332103
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	22739428	2989.21	4.67E+08		332103
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	22739428	2988.64	4.67E+08		332103
Department	South East	#####	Contr Esta	Estates - G	CHURCHIL	22739428	2988.64	4.67E+08		332103
Department	South East	#####	Contr Esta	Estates - H	CHURCHIL	22739428	2719.03	4.67E+08		332103
Department	South East	#####	Contr Esta	Estates - P	CHURCHIL	22739428	3264.27	4.67E+08		332103
Department	South East	#####	Contr Esta	Estates - P	CHURCHIL	22739428	2988.64	4.67E+08		332103
Department	South East	#####	Contr Esta	Estates - T	CHURCHIL	22739428	2988.64	4.67E+08		332103
Department	South East	#####	Contr Esta	Estates - A	CHURCHIL	22739429	3269.24	4.67E+08		332106
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	22739429	3269.24	4.67E+08		332106
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	22739429	3268.62	4.67E+08		332106
Department	South East	#####	Contr Esta	Estates - G	CHURCHIL	22739429	3268.62	4.67E+08		332106
Department	South East	#####	Contr Esta	Estates - H	CHURCHIL	22739429	2973.75	4.67E+08		332106
Department	South East	#####	Contr Esta	Estates - P	CHURCHIL	22739429	3570.04	4.67E+08		332106
Department	South East	#####	Contr Esta	Estates - P	CHURCHIL	22739429	3268.62	4.67E+08		332106
Department	South East	#####	Contr Esta	Estates - T	CHURCHIL	22739429	3268.62	4.67E+08		332106
Department	South East	#####	Contr Esta	Estates - A	CHURCHIL	22739430	3268.62	4.67E+08		332124
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	22739430	3268.62	4.67E+08		332124
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	22739430	3267.99	4.67E+08		332124
Department	South East	#####	Contr Esta	Estates - G	CHURCHIL	22739430	3267.99	4.67E+08		332124
Department	South East	#####	Contr Esta	Estates - H	CHURCHIL	22739430	2973.19	4.67E+08		332124
Department	South East	#####	Contr Esta	Estates - P	CHURCHIL	22739430	3569.38	4.67E+08		332124
Department	South East	#####	Contr Esta	Estates - P	CHURCHIL	22739430	3267.99	4.67E+08		332124

Departme	South East	#####	Contr Esta Estates - T	CHURCHIL	22739430	3267.99	4.67E+08	332124
Departme	South East	#####	Contr Esta Estates - A	CHURCHIL	22739432	3559.64	4.67E+08	332114
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	22739432	3559.64	4.67E+08	332114
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	22739432	3558.96	4.67E+08	332114
Departme	South East	#####	Contr Esta Estates - G	CHURCHIL	22739432	3558.96	4.67E+08	332114
Departme	South East	#####	Contr Esta Estates - H	CHURCHIL	22739432	3237.9	4.67E+08	332114
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	22739432	3887.17	4.67E+08	332114
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	22739432	3558.96	4.67E+08	332114
Departme	South East	#####	Contr Esta Estates - T	CHURCHIL	22739432	3558.96	4.67E+08	332114
Departme	South East	#####	Contr Esta Estates - A	CHURCHIL	22739465	3268.62	4.67E+08	332122
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	22739465	3268.62	4.67E+08	332122
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	22739465	3267.99	4.67E+08	332122
Departme	South East	#####	Contr Esta Estates - G	CHURCHIL	22739465	3267.99	4.67E+08	332122
Departme	South East	#####	Contr Esta Estates - H	CHURCHIL	22739465	2973.19	4.67E+08	332122
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	22739465	3569.38	4.67E+08	332122
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	22739465	3267.99	4.67E+08	332122
Departme	South East	#####	Contr Esta Estates - T	CHURCHIL	22739465	3267.99	4.67E+08	332122
Departme	South East	#####	Contr Esta Estates - A	CHURCHIL	22739468	3268.62	4.67E+08	332120
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	22739468	3268.62	4.67E+08	332120
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	22739468	3267.99	4.67E+08	332120
Departme	South East	#####	Contr Esta Estates - G	CHURCHIL	22739468	3267.99	4.67E+08	332120
Departme	South East	#####	Contr Esta Estates - H	CHURCHIL	22739468	2973.19	4.67E+08	332120
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	22739468	3569.38	4.67E+08	332120
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	22739468	3267.99	4.67E+08	332120
Departme	South East	#####	Contr Esta Estates - T	CHURCHIL	22739468	3267.99	4.67E+08	332120
Departme	South East	#####	Electricity Estates & I	LASER ENE	22909528	16102.91		E5364172
Departme	South East	#####	Gas Estates & I	LASER ENE	22909528	8353.21		E5364172
Departme	South East	#####	Contr Esta Estates - A	CHURCHIL	23051331	3268.62	4.67E+08	334727
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	23051331	3268.62	4.67E+08	334727
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	23051331	3267.99	4.67E+08	334727
Departme	South East	#####	Contr Esta Estates - G	CHURCHIL	23051331	3267.99	4.67E+08	334727
Departme	South East	#####	Contr Esta Estates - H	CHURCHIL	23051331	2973.19	4.67E+08	334727
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	23051331	3569.38	4.67E+08	334727

Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23051331	3267.99	4.67E+08	334727
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23051331	3267.99	4.67E+08	334727
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23051333	3268.62	4.67E+08	334732
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23051333	3268.62	4.67E+08	334732
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23051333	3267.99	4.67E+08	334732
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23051333	3267.99	4.67E+08	334732
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23051333	2973.19	4.67E+08	334732
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23051333	3569.38	4.67E+08	334732
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23051333	3267.99	4.67E+08	334732
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23051333	3267.99	4.67E+08	334732
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23051336	3559.64	4.67E+08	334722
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23051336	3559.64	4.67E+08	334722
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23051336	3558.96	4.67E+08	334722
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23051336	3558.96	4.67E+08	334722
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23051336	3237.9	4.67E+08	334722
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23051336	3887.17	4.67E+08	334722
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23051336	3558.96	4.67E+08	334722
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23051336	3558.96	4.67E+08	334722
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23051339	2989.21	4.67E+08	334711
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23051339	2989.21	4.67E+08	334711
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23051339	2988.64	4.67E+08	334711
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23051339	2988.64	4.67E+08	334711
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23051339	2719.03	4.67E+08	334711
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23051339	3264.27	4.67E+08	334711
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23051339	2988.64	4.67E+08	334711
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23051339	2988.64	4.67E+08	334711
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23051342	3269.24	4.67E+08	334714
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23051342	3269.24	4.67E+08	334714
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23051342	3268.62	4.67E+08	334714
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23051342	3268.62	4.67E+08	334714
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23051342	2973.75	4.67E+08	334714
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23051342	3570.04	4.67E+08	334714
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23051342	3268.62	4.67E+08	334714

Department	South East	#####	Contr Esta Estates - T	CHURCHIL	23051342	3268.62	4.67E+08	334714
Department	South East	#####	Contr Esta Estates - A	CHURCHIL	23051344	2973.75	4.67E+08	334719
Department	South East	#####	Contr Esta Estates - C	CHURCHIL	23051344	2973.75	4.67E+08	334719
Department	South East	#####	Contr Esta Estates - C	CHURCHIL	23051344	2973.19	4.67E+08	334719
Department	South East	#####	Contr Esta Estates - G	CHURCHIL	23051344	2973.19	4.67E+08	334719
Department	South East	#####	Contr Esta Estates - H	CHURCHIL	23051344	2704.97	4.67E+08	334719
Department	South East	#####	Contr Esta Estates - P	CHURCHIL	23051344	3247.37	4.67E+08	334719
Department	South East	#####	Contr Esta Estates - P	CHURCHIL	23051344	2973.19	4.67E+08	334719
Department	South East	#####	Contr Esta Estates - T	CHURCHIL	23051344	2973.19	4.67E+08	334719
Department	South East	#####	Contr Esta Estates - A	CHURCHIL	23053093	3268.62	4.67E+08	334730
Department	South East	#####	Contr Esta Estates - C	CHURCHIL	23053093	3268.62	4.67E+08	334730
Department	South East	#####	Contr Esta Estates - C	CHURCHIL	23053093	3267.99	4.67E+08	334730
Department	South East	#####	Contr Esta Estates - G	CHURCHIL	23053093	3267.99	4.67E+08	334730
Department	South East	#####	Contr Esta Estates - H	CHURCHIL	23053093	2973.19	4.67E+08	334730
Department	South East	#####	Contr Esta Estates - P	CHURCHIL	23053093	3569.38	4.67E+08	334730
Department	South East	#####	Contr Esta Estates - P	CHURCHIL	23053093	3267.99	4.67E+08	334730
Department	South East	#####	Contr Esta Estates - T	CHURCHIL	23053093	3267.99	4.67E+08	334730
Department	South East	#####	Contr Esta Estates - A	CHURCHIL	23053121	3268.62	4.67E+08	334728
Department	South East	#####	Contr Esta Estates - C	CHURCHIL	23053121	3268.62	4.67E+08	334728
Department	South East	#####	Contr Esta Estates - C	CHURCHIL	23053121	3267.99	4.67E+08	334728
Department	South East	#####	Contr Esta Estates - G	CHURCHIL	23053121	3267.99	4.67E+08	334728
Department	South East	#####	Contr Esta Estates - H	CHURCHIL	23053121	2973.19	4.67E+08	334728
Department	South East	#####	Contr Esta Estates - P	CHURCHIL	23053121	3569.38	4.67E+08	334728
Department	South East	#####	Contr Esta Estates - P	CHURCHIL	23053121	3267.99	4.67E+08	334728
Department	South East	#####	Contr Esta Estates - T	CHURCHIL	23053121	3267.99	4.67E+08	334728
Department	South East	#####	Payroll De	Balance Sh	TUSKERDIF	23236972	61173.53	7.57E+08 SIN295218
Department	South East	#####	Agency An	PAS_VAS C	ST JOHN A	23279966	27240.51	5.65E+08 SP17008950
Department	South East	#####	Rates	Estates - P	WEALDEN	23355776	29596.69	1.12E+19
Department	South East	#####	AUC Additi	Balance Sh	SOFTCAT L	23356271	7037.57	4.92E+08 INV01615460
Department	South East	#####	Computer	EPCR Proje	SOFTCAT L	23356271	47503.58	4.92E+08 INV01615460
Department	South East	#####	External C	Staff Welf	WORKING	23357101	41914.15	1.63E+08 71014231
Department	South East	#####	Agency An	PAS_VAS C	UK SPECIA	23367631	25942.75	SEC2077
Department	South East	#####	Rates	Estates - P	WEALDEN	23383722	91968	1.12E+19

Departme	South East	#####	Rates	Estates - C	CHICHESTE	23383725	77684.78		98318459A10041777684
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23384208	3268.62	4.67E+08	337278
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23384208	3268.62	4.67E+08	337278
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23384208	3267.99	4.67E+08	337278
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23384208	3267.99	4.67E+08	337278
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23384208	2973.19	4.67E+08	337278
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23384208	3569.38	4.67E+08	337278
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23384208	3267.99	4.67E+08	337278
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23384208	3267.99	4.67E+08	337278
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23384212	3268.62	4.67E+08	337280
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23384212	3268.62	4.67E+08	337280
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23384212	3267.99	4.67E+08	337280
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23384212	3267.99	4.67E+08	337280
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23384212	2973.19	4.67E+08	337280
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23384212	3569.38	4.67E+08	337280
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23384212	3267.99	4.67E+08	337280
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23384212	3267.99	4.67E+08	337280
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23384216	3268.62	4.67E+08	337282
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23384216	3268.62	4.67E+08	337282
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23384216	3267.99	4.67E+08	337282
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23384216	3267.99	4.67E+08	337282
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23384216	2973.19	4.67E+08	337282
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23384216	3569.38	4.67E+08	337282
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23384216	3267.99	4.67E+08	337282
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23384216	3267.99	4.67E+08	337282
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23384228	2973.75	4.67E+08	337268
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23384228	2973.75	4.67E+08	337268
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23384228	2973.19	4.67E+08	337268
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23384228	2973.19	4.67E+08	337268
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23384228	2704.97	4.67E+08	337268
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23384228	3247.37	4.67E+08	337268
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23384228	2973.19	4.67E+08	337268
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23384228	2973.19	4.67E+08	337268

Departme	South East	#####	Contr Esta Estates - A	CHURCHIL	23384230	3559.64	4.67E+08	337271
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	23384230	3559.64	4.67E+08	337271
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	23384230	3558.96	4.67E+08	337271
Departme	South East	#####	Contr Esta Estates - G	CHURCHIL	23384230	3558.96	4.67E+08	337271
Departme	South East	#####	Contr Esta Estates - H	CHURCHIL	23384230	3237.9	4.67E+08	337271
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	23384230	3887.17	4.67E+08	337271
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	23384230	3558.96	4.67E+08	337271
Departme	South East	#####	Contr Esta Estates - T	CHURCHIL	23384230	3558.96	4.67E+08	337271
Departme	South East	#####	Contr Esta Estates - A	CHURCHIL	23384236	3268.62	4.67E+08	337276
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	23384236	3268.62	4.67E+08	337276
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	23384236	3267.99	4.67E+08	337276
Departme	South East	#####	Contr Esta Estates - G	CHURCHIL	23384236	3267.99	4.67E+08	337276
Departme	South East	#####	Contr Esta Estates - H	CHURCHIL	23384236	2973.19	4.67E+08	337276
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	23384236	3569.38	4.67E+08	337276
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	23384236	3267.99	4.67E+08	337276
Departme	South East	#####	Contr Esta Estates - T	CHURCHIL	23384236	3267.99	4.67E+08	337276
Departme	South East	#####	Contr Esta Estates - A	CHURCHIL	23384250	2989.21	4.67E+08	337260
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	23384250	2989.21	4.67E+08	337260
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	23384250	2988.64	4.67E+08	337260
Departme	South East	#####	Contr Esta Estates - G	CHURCHIL	23384250	2988.64	4.67E+08	337260
Departme	South East	#####	Contr Esta Estates - H	CHURCHIL	23384250	2719.03	4.67E+08	337260
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	23384250	3264.27	4.67E+08	337260
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	23384250	2988.64	4.67E+08	337260
Departme	South East	#####	Contr Esta Estates - T	CHURCHIL	23384250	2988.64	4.67E+08	337260
Departme	South East	#####	Contr Esta Estates - A	CHURCHIL	23384251	3269.24	4.67E+08	337263
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	23384251	3269.24	4.67E+08	337263
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	23384251	3268.62	4.67E+08	337263
Departme	South East	#####	Contr Esta Estates - G	CHURCHIL	23384251	3268.62	4.67E+08	337263
Departme	South East	#####	Contr Esta Estates - H	CHURCHIL	23384251	2973.75	4.67E+08	337263
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	23384251	3570.04	4.67E+08	337263
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	23384251	3268.62	4.67E+08	337263
Departme	South East	#####	Contr Esta Estates - T	CHURCHIL	23384251	3268.62	4.67E+08	337263
Departme	South East	#####	Computer Informatio	STONELEIG	23396093	26417.53	4.55E+08	45712

Department	South East	#####	NonNHS Tl Balance Sh NHS SUPPI 23396492	38361.92	6.54E+08	1.02E+09
Department	South East	#####	NonNHS Tl Balance Sh NHS SUPPI 23396497	27307.05	6.54E+08	1.02E+09
Department	South East	#####	Med & Sur Voluntary NATIONAL 23396890	45935	74030576	INVN00001156
Department	South East	#####	AUC Additi Balance Sh SURREY CC 23410374	144436	2.17E+08	9.5E+09
Department	South East	#####	AUC Additi Balance Sh SURREY CC 23410375	-144436	2.17E+08	9.6E+09
Department	South East	#####	Rates Estates - 1 ASHFORD I 23410377	77598		7.25E+17
Department	South East	#####	AUC Additi Balance Sh SURREY CC 23410378	144436	2.17E+08	9.5E+09
Department	South East	#####	Books, Jou CEO Office ASSOCIATI 23413848	30000		604
Department	South East	#####	Stocks Fini Balance Sh SPECIAL W 23414723	25069.87	7.28E+08	SIP024632
Department	South East	#####	Fleet Veh I Fleet Main ROSSETTS 23429127	42485.94	6.22E+08	S0296
Department	South East	#####	Computer NHS 111 S CARE UK (I 23431138	154387.2		1E+08
Department	South East	#####	External Cr Staff Welf WORKING 23431157	125742.5	1.63E+08	71014320
Department	South East	#####	External Cr Staff Welf WORKING 23431163	-83828.3	1.63E+08	61000808
Department	South East	#####	External Cr Staff Welf WORKING 23431164	-41914.2	1.63E+08	61000810
Department	South East	#####	Computer NHS 111 S CARE UK (I 23431278	105841		1E+08
Department	South East	#####	Computer Informatio STONELEIC 23443244	44939.2	4.55E+08	45711
Department	South East	#####	Computer NHS 111 S CARE UK (I 23443264	105841		1E+08
Department	South East	#####	Computer EPCR Proj INSIGHT D 23443400	38229.6	7.46E+08	3445833
Department	South East	#####	Computer Informatio INSIGHT D 23443400	10401.24	7.46E+08	3445833
Department	South East	#####	AUC Additi Balance Sh KAINOS EV 23443419	108000		INV011431
Department	South East	#####	Training Ex Organisati BLOOM PF 23443425	41419.14		5775
Department	South East	#####	Computer NHS 111 S CARE UK (I 23458948	635045.9		1E+08
Department	South East	#####	Agency An PAS_VAS C ST JOHN A 23475237	33323.13	5.65E+08	SP17010541
Department	South East	#####	Agency An PAS_VAS C UK SPECIA 23475297	26582.25		SEC2101
Department	South East	#####	Income ta Balance Sh INLAND RE 23478486	1170654		577PB001532520318
Department	South East	#####	National Ir Balance Sh INLAND RE 23478486	1572076		577PB001532520318
Department	South East	#####	Stat Adopt Balance Sh INLAND RE 23478486	-648.5		577PB001532520318
Department	South East	#####	Statutory I Balance Sh INLAND RE 23478486	-23687.5		577PB001532520318
Department	South East	#####	Oth Provn Balance Sh JONES LAN 23488935	84121.07	2.46E+08	ALGP30016927
Department	South East	#####	Agency An PAS_VAS C ST JOHN A 23489033	31833	5.65E+08	SP17010542
Department	South East	#####	ERet Provr Balance Sh NHS BUSIN 23489061	65692.31	6.54E+08	18145
Department	South East	#####	Rates Estates - G CRAWLEY I 23489797	107222.8	1.92E+08	8.71E+20
Department	South East	#####	Rates Estates - H REIGATE & 23489807	69934		2.04E+17

Department	South East	#####	NonNHS T	Balance Sh	NHS SUPPI	23511746	38633.06	6.54E+08	1.02E+09
Department	South East	#####	Computer	Informatio	STONELEIC	23512613	24936.54	4.55E+08	45830
Department	South East	#####	Computer	Informatio	CETUS SOL	23518632	64379.51	7.97E+08	11557
Department	South East	#####	Phone Ren	Telephone	BT PLC	23519908	42922.59	GB245719	VP17883270M13301
Department	South East	#####	Service Ch	Estates -	D COLLIERS I	23534698	25833.94		10371
Department	South East	#####	External C	Productior	CHURCHIL	23547898	33530.87	4.67E+08	336682
Department	South East	#####	External C	Productior	CHURCHIL	23547900	31423.14	4.67E+08	334115
Department	South East	#####	NonNHS T	Balance Sh	NHS SUPPI	23568432	40756.98	6.54E+08	1.02E+09
Department	South East	#####	External C	Programm	ERNST & Y	23568606	143556	7.74E+08	GB10300028125
Department	South East	#####	AUC Additi	Balance Sh	DE LAGE L	23568614	66000	6.22E+08	9.56E+13
Department	South East	#####	Medical G	Procureme	BOC LTD	23582122	66000	2.27E+08	3.04E+09
Department	South East	#####	Electricity	Estates &	ILASER ENE	23583388	28573.72		E5526905
Department	South East	#####	Gas	Estates &	ILASER ENE	23583388	11391.98		E5526905
Department	South East	#####	External C	Productior	CHURCHIL	23599473	5102.23	4.67E+08	339359
Department	South East	#####	Agency An	PAS_VAS C	ST JOHN A	23600271	32962.88	5.65E+08	SP17011127
Department	South East	#####	External C	Productior	CHURCHIL	23601477	5447.1	4.67E+08	339419
Department	South East	#####	Rates	Estates -	G CRAWLEY I	23615310	124540	1.92E+08	8.71E+20
Department	South East	#####	Med & Sur	Voluntary	LAERDAL M	23619008	29711	8.37E+08	2017UK04465
Department	South East	#####	Payroll De	Balance Sh	TUSKERDIF	23619013	61413.6	7.57E+08	SIN298863
Department	South East	#####	Rent	Estates -	A ASHFORD I	23628665	69159		7.23E+17
Department	South East	#####	External C	Driver Trai	FTS SOLUT	23656396	46848	8.54E+08	2610