

Department	Entity	Date	Expense Ty	Expense A	Supplier	Transactio	AP Amoun	VAT Regist	Purchase Invoice	Number
Department	South East	#####	Contr Esta	Estates - A	CHURCHIL	22739420	3268.62	4.67E+08	332119	
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	22739420	3268.62	4.67E+08	332119	
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	22739420	3267.99	4.67E+08	332119	
Department	South East	#####	Contr Esta	Estates - G	CHURCHIL	22739420	3267.99	4.67E+08	332119	
Department	South East	#####	Contr Esta	Estates - H	CHURCHIL	22739420	2973.19	4.67E+08	332119	
Department	South East	#####	Contr Esta	Estates - P	CHURCHIL	22739420	3569.38	4.67E+08	332119	
Department	South East	#####	Contr Esta	Estates - P	CHURCHIL	22739420	3267.99	4.67E+08	332119	
Department	South East	#####	Contr Esta	Estates - T	CHURCHIL	22739420	3267.99	4.67E+08	332119	
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	23264570	27214	8.14E+08	735SEC	
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	23343251	28069	8.14E+08	737SEC	
Department	South East	#####	CCG Incorr	NHS 111 S	CARE UK (I	23431278	635045.9		1E+08	
Department	South East	#####	Computer	NHS 111 S	CARE UK (I	23431278	-105841		1E+08	
Department	South East	#####	CCG Incorr	NHS 111 S	CARE UK (I	23443264	635045.9		1E+08	
Department	South East	#####	Computer	NHS 111 S	CARE UK (I	23443264	-105841		1E+08	
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	23512617	28429	8.14E+08	747SEC	
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	23568668	28768	8.14E+08	750SEC	
Department	South East	#####	External Cr	Productior	CHURCHIL	23599473	25511.22	4.67E+08	339359	
Department	South East	#####	External Cr	Productior	CHURCHIL	23601477	27235.54	4.67E+08	339419	
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	23631672	27158	8.14E+08	755SEC	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	23657806	36768.36	6.54E+08	1.02E+09	
Department	South East	#####	AUC Additi	Balance Sh	TELEFONIC	23664565	121200	GB778603	98310495	
Department	South East	#####	Ext Contr I	Estates - A	CORDANT	23688490	730.21	8.93E+08	CO058904	
Department	South East	#####	Ext Contr I	Estates - B	CORDANT	23688490	3396.4	8.93E+08	CO058904	
Department	South East	#####	Ext Contr I	Estates - C	CORDANT	23688490	423.77	8.93E+08	CO058904	
Department	South East	#####	Ext Contr I	Estates - C	CORDANT	23688490	1835.18	8.93E+08	CO058904	
Department	South East	#####	Ext Contr I	Estates - D	CORDANT	23688490	2351	8.93E+08	CO058904	
Department	South East	#####	Ext Contr I	Estates - G	CORDANT	23688490	1820.85	8.93E+08	CO058904	
Department	South East	#####	Ext Contr I	Estates - H	CORDANT	23688490	14188.55	8.93E+08	CO058904	
Department	South East	#####	Ext Contr I	Estates - H	CORDANT	23688490	1378.82	8.93E+08	CO058904	
Department	South East	#####	Ext Contr I	Estates - P	CORDANT	23688490	467.24	8.93E+08	CO058904	
Department	South East	#####	Ext Contr I	Estates - P	CORDANT	23688490	1861.79	8.93E+08	CO058904	
Department	South East	#####	Ext Contr I	Estates - R	CORDANT	23688490	3039.63	8.93E+08	CO058904	

Department South East #####	Ext Contr I Estates - T	CORDANT 23688490	1941.25	8.93E+08	CO058904
Department South East #####	Ext Contr I Estates - T	CORDANT 23688490	3335.64	8.93E+08	CO058904
Department South East #####	Ext Contr I Estates - V	CORDANT 23688490	2643.9	8.93E+08	CO058904
Department South East #####	Ext Contr I Estates - A	CORDANT 23688497	730.21	8.93E+08	CO059225
Department South East #####	Ext Contr I Estates - B	CORDANT 23688497	3396.4	8.93E+08	CO059225
Department South East #####	Ext Contr I Estates - C	CORDANT 23688497	423.77	8.93E+08	CO059225
Department South East #####	Ext Contr I Estates - C	CORDANT 23688497	1835.18	8.93E+08	CO059225
Department South East #####	Ext Contr I Estates - D	CORDANT 23688497	2351	8.93E+08	CO059225
Department South East #####	Ext Contr I Estates - G	CORDANT 23688497	1820.85	8.93E+08	CO059225
Department South East #####	Ext Contr I Estates - H	CORDANT 23688497	14188.55	8.93E+08	CO059225
Department South East #####	Ext Contr I Estates - H	CORDANT 23688497	1378.82	8.93E+08	CO059225
Department South East #####	Ext Contr I Estates - P	CORDANT 23688497	467.24	8.93E+08	CO059225
Department South East #####	Ext Contr I Estates - P	CORDANT 23688497	1861.79	8.93E+08	CO059225
Department South East #####	Ext Contr I Estates - R	CORDANT 23688497	3039.63	8.93E+08	CO059225
Department South East #####	Ext Contr I Estates - T	CORDANT 23688497	1941.25	8.93E+08	CO059225
Department South East #####	Ext Contr I Estates - T	CORDANT 23688497	3335.64	8.93E+08	CO059225
Department South East #####	Ext Contr I Estates - V	CORDANT 23688497	2643.9	8.93E+08	CO059225
Department South East #####	Ext Contr I Estates - A	CORDANT 23688506	670.41	8.93E+08	CO059733
Department South East #####	Ext Contr I Estates - B	CORDANT 23688506	3118.27	8.93E+08	CO059733
Department South East #####	Ext Contr I Estates - C	CORDANT 23688506	389.07	8.93E+08	CO059733
Department South East #####	Ext Contr I Estates - C	CORDANT 23688506	1684.89	8.93E+08	CO059733
Department South East #####	Ext Contr I Estates - D	CORDANT 23688506	2158.47	8.93E+08	CO059733
Department South East #####	Ext Contr I Estates - G	CORDANT 23688506	1671.73	8.93E+08	CO059733
Department South East #####	Ext Contr I Estates - H	CORDANT 23688506	13026.64	8.93E+08	CO059733
Department South East #####	Ext Contr I Estates - H	CORDANT 23688506	1265.9	8.93E+08	CO059733
Department South East #####	Ext Contr I Estates - P	CORDANT 23688506	428.98	8.93E+08	CO059733
Department South East #####	Ext Contr I Estates - P	CORDANT 23688506	1709.33	8.93E+08	CO059733
Department South East #####	Ext Contr I Estates - R	CORDANT 23688506	2790.71	8.93E+08	CO059733
Department South East #####	Ext Contr I Estates - T	CORDANT 23688506	1782.28	8.93E+08	CO059733
Department South East #####	Ext Contr I Estates - T	CORDANT 23688506	3062.48	8.93E+08	CO059733
Department South East #####	Ext Contr I Estates - V	CORDANT 23688506	2427.39	8.93E+08	CO059733
Department South East #####	Bldg/Eng E HART - Gal	EXCELERA 23697828	68048	7.8E+08	11402
Department South East #####	CCG Incom NHS 111 S	CARE UK (I 23697829	450118.8		1E+08

Departme	South East	#####	External Cr Health anc	WORKING	23698663	41914.15	1.63E+08	71014580
Departme	South East	#####	Agency An	PAS_VAS C SITES AMB	23698687	29486.5	8.14E+08	760SEC
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23710376	3559.64	4.67E+08 340268
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710376	3559.64	4.67E+08 340268
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710376	3558.96	4.67E+08 340268
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23710376	3558.96	4.67E+08 340268
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23710376	3237.9	4.67E+08 340268
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710376	3887.17	4.67E+08 340268
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710376	3558.96	4.67E+08 340268
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23710376	3558.96	4.67E+08 340268
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23710382	3268.62	4.67E+08 340275
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710382	3268.62	4.67E+08 340275
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710382	3267.99	4.67E+08 340275
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23710382	3267.99	4.67E+08 340275
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23710382	2973.19	4.67E+08 340275
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710382	3569.38	4.67E+08 340275
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710382	3267.99	4.67E+08 340275
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23710382	3267.99	4.67E+08 340275
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23710384	3268.62	4.67E+08 340273
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710384	3268.62	4.67E+08 340273
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710384	3267.99	4.67E+08 340273
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23710384	3267.99	4.67E+08 340273
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23710384	2973.19	4.67E+08 340273
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710384	3569.38	4.67E+08 340273
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710384	3267.99	4.67E+08 340273
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23710384	3267.99	4.67E+08 340273
Departme	South East	#####	Fleet Veh	I Fleet Main	SPARSHAT	23710394	61096.82	2.05E+08 148941
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23710418	3268.62	4.67E+08 340279
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710418	3268.62	4.67E+08 340279
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710418	3267.99	4.67E+08 340279
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23710418	3267.99	4.67E+08 340279
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23710418	2973.19	4.67E+08 340279
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710418	3569.38	4.67E+08 340279

Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710418	3267.99	4.67E+08	340279
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23710418	3267.99	4.67E+08	340279
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23710425	3268.62	4.67E+08	340277
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710425	3268.62	4.67E+08	340277
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710425	3267.99	4.67E+08	340277
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23710425	3267.99	4.67E+08	340277
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23710425	2973.19	4.67E+08	340277
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710425	3569.38	4.67E+08	340277
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710425	3267.99	4.67E+08	340277
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23710425	3267.99	4.67E+08	340277
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23710438	3269.24	4.67E+08	340260
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710438	3269.24	4.67E+08	340260
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710438	3268.62	4.67E+08	340260
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23710438	3268.62	4.67E+08	340260
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23710438	2973.75	4.67E+08	340260
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710438	3570.04	4.67E+08	340260
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710438	3268.62	4.67E+08	340260
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23710438	3268.62	4.67E+08	340260
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23710442	2973.75	4.67E+08	340265
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710442	2973.75	4.67E+08	340265
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710442	2973.19	4.67E+08	340265
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23710442	2973.19	4.67E+08	340265
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23710442	2704.97	4.67E+08	340265
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710442	3247.37	4.67E+08	340265
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710442	2973.19	4.67E+08	340265
Departme	South East	#####	Contr Esta	Estates - T	CHURCHIL	23710442	2973.19	4.67E+08	340265
Departme	South East	#####	Contr Esta	Estates - A	CHURCHIL	23710453	2989.21	4.67E+08	340257
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710453	2989.21	4.67E+08	340257
Departme	South East	#####	Contr Esta	Estates - C	CHURCHIL	23710453	2988.64	4.67E+08	340257
Departme	South East	#####	Contr Esta	Estates - G	CHURCHIL	23710453	2988.64	4.67E+08	340257
Departme	South East	#####	Contr Esta	Estates - H	CHURCHIL	23710453	2719.03	4.67E+08	340257
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710453	3264.27	4.67E+08	340257
Departme	South East	#####	Contr Esta	Estates - P	CHURCHIL	23710453	2988.64	4.67E+08	340257

Departme	South East	#####	Contr Esta Estates - T	CHURCHIL	23710453	2988.64	4.67E+08	340257
Departme	South East	#####	Profit/Loss Non Oper	KENT AIR /	23720474	-512667		SECAMB1516
Departme	South East	#####	Rent	Estates - 1	MURRAY V	23727085	52830	8.86E+08 0931E27020059
Departme	South East	#####	NonNHS T	Balance Sh	NHS SUPPI	23740194	40441.4	6.54E+08 1.02E+09
Departme	South East	#####	NonNHS T	Balance Sh	NHS SUPPI	23740195	36975.34	6.54E+08 1.02E+09
Departme	South East	#####	Fleet Veh	F Fleet Main	ROSSETTS	23740199	46053.79	6.22E+08 S0312
Departme	South East	#####	Bldg/Eng E	Estates - A	RYDON M/	23740709	1716.12	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - B	RYDON M/	23740709	1151.32	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - C	RYDON M/	23740709	695.14	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - C	RYDON M/	23740709	1629.23	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - D	RYDON M/	23740709	803.75	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - G	RYDON M/	23740709	2041.97	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - H	RYDON M/	23740709	3453.96	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - H	RYDON M/	23740709	1107.87	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - N	RYDON M/	23740709	1390.27	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - P	RYDON M/	23740709	1650.95	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - P	RYDON M/	23740709	1629.23	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - R	RYDON M/	23740709	1042.71	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - T	RYDON M/	23740709	1390.27	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - T	RYDON M/	23740709	1129.6	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - V	RYDON M/	23740709	890.64	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - A	RYDON M/	23740709	1273.89	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - B	RYDON M/	23740709	854.63	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - C	RYDON M/	23740709	516.01	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - C	RYDON M/	23740709	1209.39	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - D	RYDON M/	23740709	596.63	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - G	RYDON M/	23740709	1515.77	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - H	RYDON M/	23740709	2563.9	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - H	RYDON M/	23740709	822.38	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - N	RYDON M/	23740709	1032.01	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - P	RYDON M/	23740709	1225.51	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - P	RYDON M/	23740709	1209.39	3.67E+08 SEC16
Departme	South East	#####	Bldg/Eng E	Estates - R	RYDON M/	23740709	774.01	3.67E+08 SEC16

Department South East #####	Bldg/Eng E Estates - T RYDON M/ 23740709	1032.01	3.67E+08	SEC16
Department South East #####	Bldg/Eng E Estates - T RYDON M/ 23740709	838.51	3.67E+08	SEC16
Department South East #####	Bldg/Eng E Estates - V RYDON M/ 23740709	661.13	3.67E+08	SEC16
Department South East #####	Building Cc Estates - A RYDON M/ 23740709	765.65	3.67E+08	SEC16
Department South East #####	Building Cc Estates - B RYDON M/ 23740709	513.67	3.67E+08	SEC16
Department South East #####	Building Cc Estates - C RYDON M/ 23740709	310.14	3.67E+08	SEC16
Department South East #####	Building Cc Estates - C RYDON M/ 23740709	726.89	3.67E+08	SEC16
Department South East #####	Building Cc Estates - D RYDON M/ 23740709	358.6	3.67E+08	SEC16
Department South East #####	Building Cc Estates - G RYDON M/ 23740709	911.03	3.67E+08	SEC16
Department South East #####	Building Cc Estates - H RYDON M/ 23740709	1541	3.67E+08	SEC16
Department South East #####	Building Cc Estates - H RYDON M/ 23740709	494.28	3.67E+08	SEC16
Department South East #####	Building Cc Estates - N RYDON M/ 23740709	620.28	3.67E+08	SEC16
Department South East #####	Building Cc Estates - P RYDON M/ 23740709	736.58	3.67E+08	SEC16
Department South East #####	Building Cc Estates - P RYDON M/ 23740709	726.89	3.67E+08	SEC16
Department South East #####	Building Cc Estates - R RYDON M/ 23740709	465.21	3.67E+08	SEC16
Department South East #####	Building Cc Estates - T RYDON M/ 23740709	620.28	3.67E+08	SEC16
Department South East #####	Building Cc Estates - T RYDON M/ 23740709	503.97	3.67E+08	SEC16
Department South East #####	Building Cc Estates - V RYDON M/ 23740709	397.36	3.67E+08	SEC16
Department South East #####	Fleet Veh I Fleet Main ROSSETTS 23751211	41083.2	6.22E+08	S0297
Department South East #####	Training Ex Organisati BLOOM PF 23755897	41206.53		6176
Department South East #####	External Cr Production CHURCHIL 23771317	33967.84	4.67E+08	342025
Department South East #####	Agency An PAS_VAS C BRITISH RE 23772506	25159	7.07E+08	6.5E+08
Department South East #####	Income tax Balance Sh INLAND RE 23802120	1120963		577PB001532520418A
Department South East #####	National Ir Balance Sh INLAND RE 23802120	1538614		577PB001532520418A
Department South East #####	Stat Adopt Balance Sh INLAND RE 23802120	-129.7		577PB001532520418A
Department South East #####	Statutory I Balance Sh INLAND RE 23802120	-24441.1		577PB001532520418A
Department South East #####	Fleet Veh I Fleet Main ROSSETTS 23826946	40354.13	6.22E+08	S0313
Department South East #####	Ext Contr I Estates - A CORDANT 23827008	665.23	8.93E+08	CO060320
Department South East #####	Ext Contr I Estates - B CORDANT 23827008	3094.16	8.93E+08	CO060320
Department South East #####	Ext Contr I Estates - C CORDANT 23827008	386.06	8.93E+08	CO060320
Department South East #####	Ext Contr I Estates - C CORDANT 23827008	1671.87	8.93E+08	CO060320
Department South East #####	Ext Contr I Estates - D CORDANT 23827008	2141.78	8.93E+08	CO060320
Department South East #####	Ext Contr I Estates - G CORDANT 23827008	1658.81	8.93E+08	CO060320

Department South East #####	Ext Contr I Estates - H CORDANT	23827008	12925.89	8.93E+08	CO060320
Department South East #####	Ext Contr I Estates - H CORDANT	23827008	1256.11	8.93E+08	CO060320
Department South East #####	Ext Contr I Estates - P CORDANT	23827008	425.66	8.93E+08	CO060320
Department South East #####	Ext Contr I Estates - P CORDANT	23827008	1696.11	8.93E+08	CO060320
Department South East #####	Ext Contr I Estates - R CORDANT	23827008	2769.13	8.93E+08	CO060320
Department South East #####	Ext Contr I Estates - T CORDANT	23827008	1768.49	8.93E+08	CO060320
Department South East #####	Ext Contr I Estates - T CORDANT	23827008	3038.8	8.93E+08	CO060320
Department South East #####	Ext Contr I Estates - V CORDANT	23827008	2408.62	8.93E+08	CO060320
Department South East #####	Fleet Veh I Fleet Main ROSSETTS	23827013	58135.03	6.22E+08	S0311
Department South East #####	Contr Hygi Estates & ISUEZ RECY	23839193	1866.13		30752217
Department South East #####	Contr Refu Estates & ISUEZ RECY	23839193	28721.3		30752217
Department South East #####	Contr Hygi Estates & ISUEZ RECY	23839195	1581.87		30719066
Department South East #####	Contr Refu Estates & ISUEZ RECY	23839195	24346.24		30719066
Department South East #####	Agency An PAS_VAS C SITES AMB	23839902	28058	8.14E+08	770SEC
Department South East #####	Legal / Pro Corporate DAC BEACI	23839909	25582.96	1.08E+08	10191806
Department South East #####	Lease Char EPCR Proj CHG-MERI	23852087	83547.37	GB765342	4096851
Department South East #####	Agency An PAS_VAS C ST JOHN A	23852119	31882.13	5.65E+08	SP17013331
Department South East #####	Agency An PAS_VAS C ST JOHN A	23852149	31869.5	5.65E+08	SP17013332
Department South East #####	Bldg/Eng E Estates - A RYDON M/	23861260	1716.12	3.67E+08	SEC12
Department South East #####	Bldg/Eng E Estates - B RYDON M/	23861260	1151.32	3.67E+08	SEC12
Department South East #####	Bldg/Eng E Estates - C RYDON M/	23861260	695.14	3.67E+08	SEC12
Department South East #####	Bldg/Eng E Estates - C RYDON M/	23861260	1629.23	3.67E+08	SEC12
Department South East #####	Bldg/Eng E Estates - D RYDON M/	23861260	803.75	3.67E+08	SEC12
Department South East #####	Bldg/Eng E Estates - G RYDON M/	23861260	2041.97	3.67E+08	SEC12
Department South East #####	Bldg/Eng E Estates - H RYDON M/	23861260	3453.96	3.67E+08	SEC12
Department South East #####	Bldg/Eng E Estates - H RYDON M/	23861260	1107.87	3.67E+08	SEC12
Department South East #####	Bldg/Eng E Estates - N RYDON M/	23861260	1390.27	3.67E+08	SEC12
Department South East #####	Bldg/Eng E Estates - P RYDON M/	23861260	1650.95	3.67E+08	SEC12
Department South East #####	Bldg/Eng E Estates - P RYDON M/	23861260	1629.23	3.67E+08	SEC12
Department South East #####	Bldg/Eng E Estates - R RYDON M/	23861260	1042.71	3.67E+08	SEC12
Department South East #####	Bldg/Eng E Estates - T RYDON M/	23861260	1390.27	3.67E+08	SEC12
Department South East #####	Bldg/Eng E Estates - T RYDON M/	23861260	1129.6	3.67E+08	SEC12
Department South East #####	Bldg/Eng E Estates - V RYDON M/	23861260	890.64	3.67E+08	SEC12

Departme	South East	##### Bldg/Eng E Estates - A RYDON M/ 23861260	1273.89	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - B RYDON M/ 23861260	854.63	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - C RYDON M/ 23861260	516.01	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - C RYDON M/ 23861260	1209.39	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - D RYDON M/ 23861260	596.63	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - G RYDON M/ 23861260	1515.77	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - H RYDON M/ 23861260	2563.9	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - H RYDON M/ 23861260	822.38	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - N RYDON M/ 23861260	1032.01	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - P RYDON M/ 23861260	1225.51	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - P RYDON M/ 23861260	1209.39	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - R RYDON M/ 23861260	774.01	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - T RYDON M/ 23861260	1032.01	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - T RYDON M/ 23861260	838.51	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - V RYDON M/ 23861260	661.13	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - A RYDON M/ 23861260	765.65	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - B RYDON M/ 23861260	513.67	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - C RYDON M/ 23861260	310.14	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - C RYDON M/ 23861260	726.89	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - D RYDON M/ 23861260	358.6	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - G RYDON M/ 23861260	911.03	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - H RYDON M/ 23861260	1541	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - H RYDON M/ 23861260	494.28	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - N RYDON M/ 23861260	620.28	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - P RYDON M/ 23861260	736.58	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - P RYDON M/ 23861260	726.89	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - R RYDON M/ 23861260	465.21	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - T RYDON M/ 23861260	620.28	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - T RYDON M/ 23861260	503.97	3.67E+08	SEC12
Departme	South East	##### Building Cc Estates - V RYDON M/ 23861260	397.36	3.67E+08	SEC12
Departme	South East	##### Bldg/Eng E Estates - A RYDON M/ 23861263	1716.12	3.67E+08	SEC11
Departme	South East	##### Bldg/Eng E Estates - B RYDON M/ 23861263	1151.32	3.67E+08	SEC11
Departme	South East	##### Bldg/Eng E Estates - C RYDON M/ 23861263	695.14	3.67E+08	SEC11

Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/ 23861263	1629.23	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - D RYDON M/ 23861263	803.75	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - G RYDON M/ 23861263	2041.97	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/ 23861263	3453.96	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/ 23861263	1107.87	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - N RYDON M/ 23861263	1390.27	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 23861263	1650.95	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 23861263	1629.23	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - R RYDON M/ 23861263	1042.71	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 23861263	1390.27	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 23861263	1129.6	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - V RYDON M/ 23861263	890.64	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - A RYDON M/ 23861263	1273.89	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - B RYDON M/ 23861263	854.63	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/ 23861263	516.01	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/ 23861263	1209.39	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - D RYDON M/ 23861263	596.63	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - G RYDON M/ 23861263	1515.77	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/ 23861263	2563.9	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/ 23861263	822.38	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - N RYDON M/ 23861263	1032.01	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 23861263	1225.51	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 23861263	1209.39	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - R RYDON M/ 23861263	774.01	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 23861263	1032.01	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 23861263	838.51	3.67E+08	SEC11
Departme	South East	#####	Bldg/Eng E Estates - V RYDON M/ 23861263	661.13	3.67E+08	SEC11
Departme	South East	#####	Building Cc Estates - A RYDON M/ 23861263	765.65	3.67E+08	SEC11
Departme	South East	#####	Building Cc Estates - B RYDON M/ 23861263	513.67	3.67E+08	SEC11
Departme	South East	#####	Building Cc Estates - C RYDON M/ 23861263	310.14	3.67E+08	SEC11
Departme	South East	#####	Building Cc Estates - C RYDON M/ 23861263	726.89	3.67E+08	SEC11
Departme	South East	#####	Building Cc Estates - D RYDON M/ 23861263	358.6	3.67E+08	SEC11
Departme	South East	#####	Building Cc Estates - G RYDON M/ 23861263	911.03	3.67E+08	SEC11

Department South East #####	Building Cc Estates - H RYDON M/ 23861263	1541	3.67E+08	SEC11
Department South East #####	Building Cc Estates - H RYDON M/ 23861263	494.28	3.67E+08	SEC11
Department South East #####	Building Cc Estates - N RYDON M/ 23861263	620.28	3.67E+08	SEC11
Department South East #####	Building Cc Estates - P RYDON M/ 23861263	736.58	3.67E+08	SEC11
Department South East #####	Building Cc Estates - P RYDON M/ 23861263	726.89	3.67E+08	SEC11
Department South East #####	Building Cc Estates - R RYDON M/ 23861263	465.21	3.67E+08	SEC11
Department South East #####	Building Cc Estates - T RYDON M/ 23861263	620.28	3.67E+08	SEC11
Department South East #####	Building Cc Estates - T RYDON M/ 23861263	503.97	3.67E+08	SEC11
Department South East #####	Building Cc Estates - V RYDON M/ 23861263	397.36	3.67E+08	SEC11
Department South East #####	External Cc Driver Trai FTS SOLUT 23862436	52992	8.54E+08	2609
Department South East #####	External Cc Programm ERNST & Y 23880531	11022	7.74E+08	GB10300028444
Department South East #####	Agency An PAS_VAS C BRITISH RE 23880541	29051	7.07E+08	6.5E+08
Department South East #####	Fleet Veh f Fleet Main SPARSHAT 23880574	25737.76	2.05E+08	148957
Department South East #####	Payroll Del Balance Sh TUSKERDIF 23880578	59871.51	7.57E+08	SIN302942
Department South East #####	Electricity Estates & I LASER ENE 23880626	16140.1		E5612184
Department South East #####	Gas Estates & I LASER ENE 23880626	6434.86		E5612184
Department South East #####	External Cc Health anc MARCH OF 23891364	30000	8.72E+08	1105
Department South East #####	Audit Fees Finance Di GRANT TH 23891664	55440	8.36E+08	8695071
Department South East #####	Bldg/Eng E Estates - A RYDON M/ 23891667	1716.12	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - B RYDON M/ 23891667	1151.32	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - C RYDON M/ 23891667	695.14	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - C RYDON M/ 23891667	1629.23	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - D RYDON M/ 23891667	803.75	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - G RYDON M/ 23891667	2041.97	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - H RYDON M/ 23891667	3453.96	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - H RYDON M/ 23891667	1107.87	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - N RYDON M/ 23891667	1390.27	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - P RYDON M/ 23891667	1650.95	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - P RYDON M/ 23891667	1629.23	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - R RYDON M/ 23891667	1042.71	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - T RYDON M/ 23891667	1390.27	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - T RYDON M/ 23891667	1129.6	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - V RYDON M/ 23891667	890.64	3.67E+08	SEC14

Department South East #####	Bldg/Eng E Estates - A RYDON M/ 23891667	1273.89	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - B RYDON M/ 23891667	854.63	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - C RYDON M/ 23891667	516.01	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - C RYDON M/ 23891667	1209.39	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - D RYDON M/ 23891667	596.63	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - G RYDON M/ 23891667	1515.77	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - H RYDON M/ 23891667	2563.9	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - H RYDON M/ 23891667	822.38	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - N RYDON M/ 23891667	1032.01	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - P RYDON M/ 23891667	1225.51	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - P RYDON M/ 23891667	1209.39	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - R RYDON M/ 23891667	774.01	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - T RYDON M/ 23891667	1032.01	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - T RYDON M/ 23891667	838.51	3.67E+08	SEC14
Department South East #####	Bldg/Eng E Estates - V RYDON M/ 23891667	661.13	3.67E+08	SEC14
Department South East #####	Building Cc Estates - A RYDON M/ 23891667	765.65	3.67E+08	SEC14
Department South East #####	Building Cc Estates - B RYDON M/ 23891667	513.67	3.67E+08	SEC14
Department South East #####	Building Cc Estates - C RYDON M/ 23891667	310.14	3.67E+08	SEC14
Department South East #####	Building Cc Estates - C RYDON M/ 23891667	726.89	3.67E+08	SEC14
Department South East #####	Building Cc Estates - D RYDON M/ 23891667	358.6	3.67E+08	SEC14
Department South East #####	Building Cc Estates - G RYDON M/ 23891667	911.03	3.67E+08	SEC14
Department South East #####	Building Cc Estates - H RYDON M/ 23891667	1541	3.67E+08	SEC14
Department South East #####	Building Cc Estates - H RYDON M/ 23891667	494.28	3.67E+08	SEC14
Department South East #####	Building Cc Estates - N RYDON M/ 23891667	620.28	3.67E+08	SEC14
Department South East #####	Building Cc Estates - P RYDON M/ 23891667	736.58	3.67E+08	SEC14
Department South East #####	Building Cc Estates - P RYDON M/ 23891667	726.89	3.67E+08	SEC14
Department South East #####	Building Cc Estates - R RYDON M/ 23891667	465.21	3.67E+08	SEC14
Department South East #####	Building Cc Estates - T RYDON M/ 23891667	620.28	3.67E+08	SEC14
Department South East #####	Building Cc Estates - T RYDON M/ 23891667	503.97	3.67E+08	SEC14
Department South East #####	Building Cc Estates - V RYDON M/ 23891667	397.36	3.67E+08	SEC14
Department South East #####	Medical Gc Procurement BOC LTD 23891757	54000	2.27E+08	3.04E+09
Department South East #####	Agency An PAS_VAS C ST JOHN A 23891760	28607.13	5.65E+08	SP17013886
Department South East #####	NonNHS Tl Balance Sh NHS SUPPI 23922164	43648.66	6.54E+08	1.02E+09

Department South East ##### Agency An PAS_VAS C ST JOHN A 23938904 33126.63 5.65E+08 SP17013333
Department South East ##### Fleet Veh I Fleet Main ROSSETTS 23938909 32518.74 6.22E+08 S0315