

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	Agency An	PAS_VAS C	UK SPECIA	23475297	26582.25		SEC2101	
Department	South East	#####	External C	Programm	ERNST & Y	23880531	55110	7.74E+08	GB10300028444	
Department	South East	#####	External C	Programm	ERNST & Y	23880531	-11022	7.74E+08	GB10300028444	
Department	South East	#####	Phone Ren	Telephone	BT PLC	23891755	37906.16	GB245719	VP17883270M13401	
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	23911556	29047	8.14E+08	773SEC	
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	23975118	28634.5	8.14E+08	776SEC	
Department	South East	#####	Agency An	PAS_VAS C	ST JOHN A	23989624	36254.25	5.65E+08	SP17014300	
Department	South East	#####	External D	Informatio	BT GLOBAL	23993761	61013.27	2.46E+08	7.9E+08	
Department	South East	#####	AUC Additi	Balance Sh	DE LAGE L	23994661	112200	6.22E+08	9.56E+13	
Department	South East	#####	External C	Health anc	WORKING	24018749	41914.15	1.63E+08	71014891	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	24019720	33966.41	6.54E+08	1.02E+09	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	24019721	42643.58	6.54E+08	1.02E+09	
Department	South East	#####	Contr Esta	Estates - A	CHURCHIL	24032933	3268.62	4.67E+08	342894	
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	24032933	3268.62	4.67E+08	342894	
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	24032933	3267.99	4.67E+08	342894	
Department	South East	#####	Contr Esta	Estates - G	CHURCHIL	24032933	3267.99	4.67E+08	342894	
Department	South East	#####	Contr Esta	Estates - H	CHURCHIL	24032933	2973.19	4.67E+08	342894	
Department	South East	#####	Contr Esta	Estates - P	CHURCHIL	24032933	3569.38	4.67E+08	342894	
Department	South East	#####	Contr Esta	Estates - P	CHURCHIL	24032933	3267.99	4.67E+08	342894	
Department	South East	#####	Contr Esta	Estates - T	CHURCHIL	24032933	3267.99	4.67E+08	342894	
Department	South East	#####	Contr Esta	Estates - A	CHURCHIL	24032942	3268.62	4.67E+08	342896	
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	24032942	3268.62	4.67E+08	342896	
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	24032942	3267.99	4.67E+08	342896	
Department	South East	#####	Contr Esta	Estates - G	CHURCHIL	24032942	3267.99	4.67E+08	342896	
Department	South East	#####	Contr Esta	Estates - H	CHURCHIL	24032942	2973.19	4.67E+08	342896	
Department	South East	#####	Contr Esta	Estates - P	CHURCHIL	24032942	3569.38	4.67E+08	342896	
Department	South East	#####	Contr Esta	Estates - P	CHURCHIL	24032942	3267.99	4.67E+08	342896	
Department	South East	#####	Contr Esta	Estates - T	CHURCHIL	24032942	3267.99	4.67E+08	342896	
Department	South East	#####	Contr Esta	Estates - A	CHURCHIL	24032958	3923.09	4.67E+08	342877	
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	24032958	3923.09	4.67E+08	342877	
Department	South East	#####	Contr Esta	Estates - C	CHURCHIL	24032958	3922.34	4.67E+08	342877	
Department	South East	#####	Contr Esta	Estates - G	CHURCHIL	24032958	3922.34	4.67E+08	342877	

Departme	South East	#####	Contr Esta Estates - H	CHURCHIL	24032958	3568.5	4.67E+08	342877
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	24032958	4284.05	4.67E+08	342877
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	24032958	3922.34	4.67E+08	342877
Departme	South East	#####	Contr Esta Estates - T	CHURCHIL	24032958	3922.34	4.67E+08	342877
Departme	South East	#####	Contr Esta Estates - A	CHURCHIL	24032963	3568.5	4.67E+08	342882
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	24032963	3568.5	4.67E+08	342882
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	24032963	3567.83	4.67E+08	342882
Departme	South East	#####	Contr Esta Estates - G	CHURCHIL	24032963	3567.83	4.67E+08	342882
Departme	South East	#####	Contr Esta Estates - H	CHURCHIL	24032963	3245.96	4.67E+08	342882
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	24032963	3896.83	4.67E+08	342882
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	24032963	3567.83	4.67E+08	342882
Departme	South East	#####	Contr Esta Estates - T	CHURCHIL	24032963	3567.83	4.67E+08	342882
Departme	South East	#####	Contr Esta Estates - A	CHURCHIL	24032981	4271.57	4.67E+08	342885
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	24032981	4271.57	4.67E+08	342885
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	24032981	4270.75	4.67E+08	342885
Departme	South East	#####	Contr Esta Estates - G	CHURCHIL	24032981	4270.75	4.67E+08	342885
Departme	South East	#####	Contr Esta Estates - H	CHURCHIL	24032981	3885.48	4.67E+08	342885
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	24032981	4664.6	4.67E+08	342885
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	24032981	4270.75	4.67E+08	342885
Departme	South East	#####	Contr Esta Estates - T	CHURCHIL	24032981	4270.75	4.67E+08	342885
Departme	South East	#####	Contr Esta Estates - A	CHURCHIL	24033016	3268.62	4.67E+08	342890
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	24033016	3268.62	4.67E+08	342890
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	24033016	3267.99	4.67E+08	342890
Departme	South East	#####	Contr Esta Estates - G	CHURCHIL	24033016	3267.99	4.67E+08	342890
Departme	South East	#####	Contr Esta Estates - H	CHURCHIL	24033016	2973.19	4.67E+08	342890
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	24033016	3569.38	4.67E+08	342890
Departme	South East	#####	Contr Esta Estates - P	CHURCHIL	24033016	3267.99	4.67E+08	342890
Departme	South East	#####	Contr Esta Estates - T	CHURCHIL	24033016	3267.99	4.67E+08	342890
Departme	South East	#####	Contr Esta Estates - A	CHURCHIL	24033045	3268.62	4.67E+08	342892
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	24033045	3268.62	4.67E+08	342892
Departme	South East	#####	Contr Esta Estates - C	CHURCHIL	24033045	3267.99	4.67E+08	342892
Departme	South East	#####	Contr Esta Estates - G	CHURCHIL	24033045	3267.99	4.67E+08	342892
Departme	South East	#####	Contr Esta Estates - H	CHURCHIL	24033045	2973.19	4.67E+08	342892

Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24033045	3569.38	4.67E+08	342892
Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24033045	3267.99	4.67E+08	342892
Departme	South East	#####	Contr Esta Estates - T CHURCHIL	24033045	3267.99	4.67E+08	342892
Departme	South East	#####	Contr Esta Estates - A CHURCHIL	24033137	3587.05	4.67E+08	342874
Departme	South East	#####	Contr Esta Estates - C CHURCHIL	24033137	3587.05	4.67E+08	342874
Departme	South East	#####	Contr Esta Estates - C CHURCHIL	24033137	3586.37	4.67E+08	342874
Departme	South East	#####	Contr Esta Estates - G CHURCHIL	24033137	3586.37	4.67E+08	342874
Departme	South East	#####	Contr Esta Estates - H CHURCHIL	24033137	3262.84	4.67E+08	342874
Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24033137	3917.11	4.67E+08	342874
Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24033137	3586.37	4.67E+08	342874
Departme	South East	#####	Contr Esta Estates - T CHURCHIL	24033137	3586.37	4.67E+08	342874
Departme	South East	#####	External Cr Production	CHURCHIL 24049113	36159.1	4.67E+08	342415
Departme	South East	#####	Contr Oth Single HQ: WASTE W/	24049343	33193.48		14982
Departme	South East	#####	Contr Hygi Estates & ISUEZ RECY	24061210	1430.95		30620601
Departme	South East	#####	Contr Refu Estates & ISUEZ RECY	24061210	22023.41		30620601
Departme	South East	#####	Ext Contr I Estates - A CORDANT	24062045	665.23	8.93E+08	CO060798
Departme	South East	#####	Ext Contr I Estates - B CORDANT	24062045	3094.16	8.93E+08	CO060798
Departme	South East	#####	Ext Contr I Estates - C CORDANT	24062045	386.06	8.93E+08	CO060798
Departme	South East	#####	Ext Contr I Estates - C CORDANT	24062045	1671.87	8.93E+08	CO060798
Departme	South East	#####	Ext Contr I Estates - D CORDANT	24062045	2141.78	8.93E+08	CO060798
Departme	South East	#####	Ext Contr I Estates - G CORDANT	24062045	1658.81	8.93E+08	CO060798
Departme	South East	#####	Ext Contr I Estates - H CORDANT	24062045	12925.89	8.93E+08	CO060798
Departme	South East	#####	Ext Contr I Estates - H CORDANT	24062045	1256.11	8.93E+08	CO060798
Departme	South East	#####	Ext Contr I Estates - P CORDANT	24062045	425.66	8.93E+08	CO060798
Departme	South East	#####	Ext Contr I Estates - P CORDANT	24062045	1696.11	8.93E+08	CO060798
Departme	South East	#####	Ext Contr I Estates - R CORDANT	24062045	2769.13	8.93E+08	CO060798
Departme	South East	#####	Ext Contr I Estates - T CORDANT	24062045	1768.49	8.93E+08	CO060798
Departme	South East	#####	Ext Contr I Estates - T CORDANT	24062045	3038.8	8.93E+08	CO060798
Departme	South East	#####	Ext Contr I Estates - V CORDANT	24062045	2408.62	8.93E+08	CO060798
Departme	South East	#####	Fleet Veh I Fleet Main	ROSSETTS 24062074	43394.57	6.22E+08	S0320
Departme	South East	#####	Bldg/Eng E Estates - A RYDON M/	24069262	1716.12	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - B RYDON M/	24069262	1151.32	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/	24069262	695.14	3.67E+08	SEC17

Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/ 24069262	1629.23	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - D RYDON M/ 24069262	803.75	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - G RYDON M/ 24069262	2041.97	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/ 24069262	3453.96	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/ 24069262	1107.87	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - N RYDON M/ 24069262	1390.27	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 24069262	1650.95	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 24069262	1629.23	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - R RYDON M/ 24069262	1042.71	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 24069262	1390.27	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 24069262	1129.6	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - V RYDON M/ 24069262	890.64	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - A RYDON M/ 24069262	1273.89	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - B RYDON M/ 24069262	854.63	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/ 24069262	516.01	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/ 24069262	1209.39	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - D RYDON M/ 24069262	596.63	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - G RYDON M/ 24069262	1515.77	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/ 24069262	2563.9	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/ 24069262	822.38	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - N RYDON M/ 24069262	1032.01	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 24069262	1225.51	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 24069262	1209.39	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - R RYDON M/ 24069262	774.01	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 24069262	1032.01	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 24069262	838.51	3.67E+08	SEC17
Departme	South East	#####	Bldg/Eng E Estates - V RYDON M/ 24069262	661.13	3.67E+08	SEC17
Departme	South East	#####	Building Cc Estates - A RYDON M/ 24069262	765.65	3.67E+08	SEC17
Departme	South East	#####	Building Cc Estates - B RYDON M/ 24069262	513.67	3.67E+08	SEC17
Departme	South East	#####	Building Cc Estates - C RYDON M/ 24069262	310.14	3.67E+08	SEC17
Departme	South East	#####	Building Cc Estates - C RYDON M/ 24069262	726.89	3.67E+08	SEC17
Departme	South East	#####	Building Cc Estates - D RYDON M/ 24069262	358.6	3.67E+08	SEC17
Departme	South East	#####	Building Cc Estates - G RYDON M/ 24069262	911.03	3.67E+08	SEC17

Department South East #####	Building Cc Estates - H RYDON M/ 24069262	1541	3.67E+08	SEC17
Department South East #####	Building Cc Estates - H RYDON M/ 24069262	494.28	3.67E+08	SEC17
Department South East #####	Building Cc Estates - N RYDON M/ 24069262	620.28	3.67E+08	SEC17
Department South East #####	Building Cc Estates - P RYDON M/ 24069262	736.58	3.67E+08	SEC17
Department South East #####	Building Cc Estates - P RYDON M/ 24069262	726.89	3.67E+08	SEC17
Department South East #####	Building Cc Estates - R RYDON M/ 24069262	465.21	3.67E+08	SEC17
Department South East #####	Building Cc Estates - T RYDON M/ 24069262	620.28	3.67E+08	SEC17
Department South East #####	Building Cc Estates - T RYDON M/ 24069262	503.97	3.67E+08	SEC17
Department South East #####	Building Cc Estates - V RYDON M/ 24069262	397.36	3.67E+08	SEC17
Department South East #####	Computer Informatio DAISY COR 24073637	49128	8.77E+08	98335
Department South East #####	Fleet Veh I Fleet Main MC TRUCK 24073669	32925.28	5.23E+08	3524005
Department South East #####	Contr Othc Single HQ : MILLHILL F 24087329	97738.9		17
Department South East #####	Computer Fleet Main FERNO UK 24127966	23609.88	1.8E+08	169623
Department South East #####	Computer Fleet Main FERNO UK 24127972	24047.1	1.8E+08	169625
Department South East #####	Computer Fleet Main FERNO UK 24127978	23366.98	1.8E+08	169626
Department South East #####	Computer Fleet Main FERNO UK 24128056	21375.2	1.8E+08	169621
Department South East #####	Medical Gc Procurem€ BOC LTD 24128284	54000	2.27E+08	3.04E+09
Department South East #####	Income tax Balance Sh INLAND RE 24128480	1077773		577PB001532520518
Department South East #####	National Ir Balance Sh INLAND RE 24128480	1551569		577PB001532520518
Department South East #####	Statutory I Balance Sh INLAND RE 24128480	-27307.2		577PB001532520518
Department South East #####	Printing Cc Procurem€ ABBEY MA 24130474	21400	7.92E+08	12386
Department South East #####	Computer Fleet Main FERNO UK 24139420	23998.52	1.8E+08	169624
Department South East #####	AUC Additi Balance Sh FERNO UK 24162937	36520	1.8E+08	169710
Department South East #####	Rechgs to- Strategy ai KENT AIR / 24163538	212262		240
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 24180952	28339.94	6.54E+08	1.02E+09
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 24180953	31378.93	6.54E+08	1.02E+09
Department South East #####	Rechgs to- Strategy ai KENT AIR / 24192174	99500		241
Department South East #####	Agency An PAS_VAS C ST JOHN A 24192217	37430.32	5.65E+08	SP17015701
Department South East #####	Phone Ren Telephone BT PLC 24192219	38247.38	GB245719	VP17883270M13501
Department South East #####	CCG Incorr NHS 111 S CARE UK (I 24208864	635045.9		1E+08
Department South East #####	CCG Incorr NHS 111 S CARE UK (I 24208877	105841		1E+08
Department South East #####	Agency An PAS_VAS C ST JOHN A 24208884	33421.38	5.65E+08	SP17015700
Department South East #####	Payroll De Balance Sh TUSKERDIF 24211348	59408.88	7.57E+08	SIN306256

Department	South East	#####	Rent	Estates - GDTZ	24230429	38250	4.66E+08	819678
Department	South East	#####	Ext Contr	Estates - A CORDANT	24232303	740.85	8.93E+08	CO058278
Department	South East	#####	Ext Contr	Estates - B CORDANT	24232303	3445.87	8.93E+08	CO058278
Department	South East	#####	Ext Contr	Estates - C CORDANT	24232303	429.94	8.93E+08	CO058278
Department	South East	#####	Ext Contr	Estates - C CORDANT	24232303	1861.91	8.93E+08	CO058278
Department	South East	#####	Ext Contr	Estates - D CORDANT	24232303	2385.24	8.93E+08	CO058278
Department	South East	#####	Ext Contr	Estates - G CORDANT	24232303	1847.36	8.93E+08	CO058278
Department	South East	#####	Ext Contr	Estates - H CORDANT	24232303	14395.2	8.93E+08	CO058278
Department	South East	#####	Ext Contr	Estates - H CORDANT	24232303	1398.9	8.93E+08	CO058278
Department	South East	#####	Ext Contr	Estates - P CORDANT	24232303	474.04	8.93E+08	CO058278
Department	South East	#####	Ext Contr	Estates - P CORDANT	24232303	1888.91	8.93E+08	CO058278
Department	South East	#####	Ext Contr	Estates - R CORDANT	24232303	3083.89	8.93E+08	CO058278
Department	South East	#####	Ext Contr	Estates - T CORDANT	24232303	1969.52	8.93E+08	CO058278
Department	South East	#####	Ext Contr	Estates - T CORDANT	24232303	3384.22	8.93E+08	CO058278
Department	South East	#####	Ext Contr	Estates - V CORDANT	24232303	2682.4	8.93E+08	CO058278
Department	South East	#####	Electricity	Estates & I LASER ENE	24235551	44119.52		E5665750
Department	South East	#####	Gas	Estates & I LASER ENE	24235551	17589.88		E5665750
Department	South East	#####	AUC Additi	Balance Sh CLERIC CO	24235571	78600	4.2E+08	94502
Department	South East	#####	AUC Additi	Balance Sh AIRWAVE !	24258646	145962.4	9.04E+08	AMSEC103N
Department	South East	#####	Computer	Informatio STONELEIC	24262420	66857.42	4.55E+08	45973
Department	South East	#####	Computer	Informatio STONELEIC	24263922	26417.53	4.55E+08	45974
Department	South East	#####	CCG Incorr	NHS 111 S CARE UK (I	24265196	21176.05		1E+08
Department	South East	#####	Electricity	Estates & I LASER ENE	24265251	-44119.5		E5665750C
Department	South East	#####	Gas	Estates & I LASER ENE	24265251	-17589.9		E5665750C
Department	South East	#####	Fleet Veh	I Fleet Main ROSSETTS	24277963	55996.99	6.22E+08	S0321
Department	South East	#####	Contr Hygi	Estates & ISUEZ RECY	24278009	3530.74		30751497
Department	South East	#####	Contr Refu	Estates & ISUEZ RECY	24278009	54340.88		30751497
Department	South East	#####	Contr Hygi	Estates & ISUEZ RECY	24278024	1915.81		30784842
Department	South East	#####	Contr Refu	Estates & ISUEZ RECY	24278024	29485.91		30784842
Department	South East	#####	AUC Additi	Balance Sh SUNNINGH	24278035	81377.89	1.92E+08	13778
Department	South East	#####	Contr Hygi	Estates & ISUEZ RECY	24278065	1649.63		30816982
Department	South East	#####	Contr Refu	Estates & ISUEZ RECY	24278065	25389.1		30816982
Department	South East	#####	Fleet Veh	I Fleet Main SPARSHAT	24292548	37527.76	2.05E+08	149061