

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	Contr Refu	Estates & ISUEZ RECY	21912324	23454.36			30548526	
Department	South East	#####	Agency An	PAS_VAS C SITES AMB	23235322	26993.38	8.14E+08	673SECA		
Department	South East	#####	CCG Incom	NHS 111 S CARE UK (I	24208877	529204.9		1E+08		
Department	South East	#####	Contr Refu	Estates & ISUEZ RECY	24232297	22863.48		30617432		
Department	South East	#####	External Cr	Risk DATIX LTD	24292395	33496.45	9.27E+08	SIN001817		
Department	South East	#####	NonNHS Ti	Balance Sh NHS SUPPI	24312082	28139.65	6.54E+08	1.02E+09		
Department	South East	#####	External Cr	Health anc WORKING	24312247	41914.15	1.63E+08	71015213		
Department	South East	#####	Computer	NHS 111 S CARE UK (I	24312380	154387.2		1E+08		
Department	South East	#####	CCG Incom	NHS 111 S CARE UK (I	24313688	635045.9		1E+08		
Department	South East	#####	NonNHS Ti	Balance Sh NHS SUPPI	24325629	35842.6	6.54E+08	1.02E+09		
Department	South East	#####	Contr Esta	Estates - A CHURCHIL	24325756	2989.21	4.67E+08	345411		
Department	South East	#####	Contr Esta	Estates - C CHURCHIL	24325756	2989.21	4.67E+08	345411		
Department	South East	#####	Contr Esta	Estates - C CHURCHIL	24325756	2988.64	4.67E+08	345411		
Department	South East	#####	Contr Esta	Estates - G CHURCHIL	24325756	2988.64	4.67E+08	345411		
Department	South East	#####	Contr Esta	Estates - H CHURCHIL	24325756	2719.03	4.67E+08	345411		
Department	South East	#####	Contr Esta	Estates - P CHURCHIL	24325756	3264.27	4.67E+08	345411		
Department	South East	#####	Contr Esta	Estates - P CHURCHIL	24325756	2988.64	4.67E+08	345411		
Department	South East	#####	Contr Esta	Estates - T CHURCHIL	24325756	2988.64	4.67E+08	345411		
Department	South East	#####	Contr Esta	Estates - A CHURCHIL	24325760	3269.24	4.67E+08	345414		
Department	South East	#####	Contr Esta	Estates - C CHURCHIL	24325760	3269.24	4.67E+08	345414		
Department	South East	#####	Contr Esta	Estates - C CHURCHIL	24325760	3268.62	4.67E+08	345414		
Department	South East	#####	Contr Esta	Estates - G CHURCHIL	24325760	3268.62	4.67E+08	345414		
Department	South East	#####	Contr Esta	Estates - H CHURCHIL	24325760	2973.75	4.67E+08	345414		
Department	South East	#####	Contr Esta	Estates - P CHURCHIL	24325760	3570.04	4.67E+08	345414		
Department	South East	#####	Contr Esta	Estates - P CHURCHIL	24325760	3268.62	4.67E+08	345414		
Department	South East	#####	Contr Esta	Estates - T CHURCHIL	24325760	3268.62	4.67E+08	345414		
Department	South East	#####	Contr Esta	Estates - A CHURCHIL	24325762	2973.75	4.67E+08	345419		
Department	South East	#####	Contr Esta	Estates - C CHURCHIL	24325762	2973.75	4.67E+08	345419		
Department	South East	#####	Contr Esta	Estates - C CHURCHIL	24325762	2973.19	4.67E+08	345419		
Department	South East	#####	Contr Esta	Estates - G CHURCHIL	24325762	2973.19	4.67E+08	345419		
Department	South East	#####	Contr Esta	Estates - H CHURCHIL	24325762	2704.97	4.67E+08	345419		
Department	South East	#####	Contr Esta	Estates - P CHURCHIL	24325762	3247.37	4.67E+08	345419		

Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24325762	2973.19	4.67E+08	345419
Departme	South East	#####	Contr Esta Estates - T CHURCHIL	24325762	2973.19	4.67E+08	345419
Departme	South East	#####	Contr Esta Estates - A CHURCHIL	24325766	3268.62	4.67E+08	345427
Departme	South East	#####	Contr Esta Estates - C CHURCHIL	24325766	3268.62	4.67E+08	345427
Departme	South East	#####	Contr Esta Estates - C CHURCHIL	24325766	3267.99	4.67E+08	345427
Departme	South East	#####	Contr Esta Estates - G CHURCHIL	24325766	3267.99	4.67E+08	345427
Departme	South East	#####	Contr Esta Estates - H CHURCHIL	24325766	2973.19	4.67E+08	345427
Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24325766	3569.38	4.67E+08	345427
Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24325766	3267.99	4.67E+08	345427
Departme	South East	#####	Contr Esta Estates - T CHURCHIL	24325766	3267.99	4.67E+08	345427
Departme	South East	#####	Contr Esta Estates - A CHURCHIL	24325767	3268.62	4.67E+08	345429
Departme	South East	#####	Contr Esta Estates - C CHURCHIL	24325767	3268.62	4.67E+08	345429
Departme	South East	#####	Contr Esta Estates - C CHURCHIL	24325767	3267.99	4.67E+08	345429
Departme	South East	#####	Contr Esta Estates - G CHURCHIL	24325767	3267.99	4.67E+08	345429
Departme	South East	#####	Contr Esta Estates - H CHURCHIL	24325767	2973.19	4.67E+08	345429
Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24325767	3569.38	4.67E+08	345429
Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24325767	3267.99	4.67E+08	345429
Departme	South East	#####	Contr Esta Estates - T CHURCHIL	24325767	3267.99	4.67E+08	345429
Departme	South East	#####	Contr Esta Estates - A CHURCHIL	24325777	3559.64	4.67E+08	345422
Departme	South East	#####	Contr Esta Estates - C CHURCHIL	24325777	3559.64	4.67E+08	345422
Departme	South East	#####	Contr Esta Estates - C CHURCHIL	24325777	3558.96	4.67E+08	345422
Departme	South East	#####	Contr Esta Estates - G CHURCHIL	24325777	3558.96	4.67E+08	345422
Departme	South East	#####	Contr Esta Estates - H CHURCHIL	24325777	3237.9	4.67E+08	345422
Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24325777	3887.17	4.67E+08	345422
Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24325777	3558.96	4.67E+08	345422
Departme	South East	#####	Contr Esta Estates - T CHURCHIL	24325777	3558.96	4.67E+08	345422
Departme	South East	#####	External Cr Programm ERNST & Y	24325784	95080	7.74E+08	GB10300028943
Departme	South East	#####	Contr Esta Estates - A CHURCHIL	24338717	3268.62	4.67E+08	345431
Departme	South East	#####	Contr Esta Estates - C CHURCHIL	24338717	3268.62	4.67E+08	345431
Departme	South East	#####	Contr Esta Estates - C CHURCHIL	24338717	3267.99	4.67E+08	345431
Departme	South East	#####	Contr Esta Estates - G CHURCHIL	24338717	3267.99	4.67E+08	345431
Departme	South East	#####	Contr Esta Estates - H CHURCHIL	24338717	2973.19	4.67E+08	345431
Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24338717	3569.38	4.67E+08	345431

Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24338717	3267.99	4.67E+08	345431
Departme	South East	#####	Contr Esta Estates - T CHURCHIL	24338717	3267.99	4.67E+08	345431
Departme	South East	#####	Contr Esta Estates - A CHURCHIL	24338726	3268.62	4.67E+08	345433
Departme	South East	#####	Contr Esta Estates - C CHURCHIL	24338726	3268.62	4.67E+08	345433
Departme	South East	#####	Contr Esta Estates - C CHURCHIL	24338726	3267.99	4.67E+08	345433
Departme	South East	#####	Contr Esta Estates - G CHURCHIL	24338726	3267.99	4.67E+08	345433
Departme	South East	#####	Contr Esta Estates - H CHURCHIL	24338726	2973.19	4.67E+08	345433
Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24338726	3569.38	4.67E+08	345433
Departme	South East	#####	Contr Esta Estates - P CHURCHIL	24338726	3267.99	4.67E+08	345433
Departme	South East	#####	Contr Esta Estates - T CHURCHIL	24338726	3267.99	4.67E+08	345433
Departme	South East	#####	Agency An PAS_VAS C ST JOHN A	24338781	34240.13	5.65E+08	SP17016524
Departme	South East	#####	AUC Additi Balance Sh WILKER AL	24353011	38700		27816
Departme	South East	#####	Rates Estates & I MONTAGL	24355522	27358.8	9.91E+08	RA180304
Departme	South East	#####	Fleet Veh I Fleet Main ROSSETTS	24361154	62573.61	6.22E+08	S0322
Departme	South East	#####	Ext Contr I Estates & I CORDANT	24361161	47986	8.93E+08	C0058277
Departme	South East	#####	Training Ex Trauma Ri: MARCH OI	24361933	30000	8.72E+08	1134
Departme	South East	#####	Ext Contr I Estates & I CORDANT	24369495	47986	8.93E+08	C0057775
Departme	South East	#####	Equip Main Logistics OXYLITRE (	24374171	38722		27221
Departme	South East	#####	Bldg/Eng E Estates - A RYDON M/	24378808	1716.12	3.67E+08	SEC112
Departme	South East	#####	Bldg/Eng E Estates - B RYDON M/	24378808	1151.32	3.67E+08	SEC112
Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/	24378808	695.14	3.67E+08	SEC112
Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/	24378808	1629.23	3.67E+08	SEC112
Departme	South East	#####	Bldg/Eng E Estates - D RYDON M/	24378808	803.75	3.67E+08	SEC112
Departme	South East	#####	Bldg/Eng E Estates - G RYDON M/	24378808	2041.97	3.67E+08	SEC112
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/	24378808	3453.96	3.67E+08	SEC112
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/	24378808	1107.87	3.67E+08	SEC112
Departme	South East	#####	Bldg/Eng E Estates - N RYDON M/	24378808	1390.27	3.67E+08	SEC112
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/	24378808	1650.95	3.67E+08	SEC112
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/	24378808	1629.23	3.67E+08	SEC112
Departme	South East	#####	Bldg/Eng E Estates - R RYDON M/	24378808	1042.71	3.67E+08	SEC112
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/	24378808	1390.27	3.67E+08	SEC112
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/	24378808	1129.6	3.67E+08	SEC112
Departme	South East	#####	Bldg/Eng E Estates - V RYDON M/	24378808	890.64	3.67E+08	SEC112

Department South East #####	Bldg/Eng E Estates - A RYDON M/ 24378808	1273.89	3.67E+08	SEC112
Department South East #####	Bldg/Eng E Estates - B RYDON M/ 24378808	854.63	3.67E+08	SEC112
Department South East #####	Bldg/Eng E Estates - C RYDON M/ 24378808	516.01	3.67E+08	SEC112
Department South East #####	Bldg/Eng E Estates - C RYDON M/ 24378808	1209.39	3.67E+08	SEC112
Department South East #####	Bldg/Eng E Estates - D RYDON M/ 24378808	596.63	3.67E+08	SEC112
Department South East #####	Bldg/Eng E Estates - G RYDON M/ 24378808	1515.77	3.67E+08	SEC112
Department South East #####	Bldg/Eng E Estates - H RYDON M/ 24378808	2563.9	3.67E+08	SEC112
Department South East #####	Bldg/Eng E Estates - H RYDON M/ 24378808	822.38	3.67E+08	SEC112
Department South East #####	Bldg/Eng E Estates - N RYDON M/ 24378808	1032.01	3.67E+08	SEC112
Department South East #####	Bldg/Eng E Estates - P RYDON M/ 24378808	1225.51	3.67E+08	SEC112
Department South East #####	Bldg/Eng E Estates - P RYDON M/ 24378808	1209.39	3.67E+08	SEC112
Department South East #####	Bldg/Eng E Estates - R RYDON M/ 24378808	774.01	3.67E+08	SEC112
Department South East #####	Bldg/Eng E Estates - T RYDON M/ 24378808	1032.01	3.67E+08	SEC112
Department South East #####	Bldg/Eng E Estates - T RYDON M/ 24378808	838.51	3.67E+08	SEC112
Department South East #####	Bldg/Eng E Estates - V RYDON M/ 24378808	661.13	3.67E+08	SEC112
Department South East #####	Building Cc Estates - A RYDON M/ 24378808	765.65	3.67E+08	SEC112
Department South East #####	Building Cc Estates - B RYDON M/ 24378808	513.67	3.67E+08	SEC112
Department South East #####	Building Cc Estates - C RYDON M/ 24378808	310.14	3.67E+08	SEC112
Department South East #####	Building Cc Estates - C RYDON M/ 24378808	726.89	3.67E+08	SEC112
Department South East #####	Building Cc Estates - D RYDON M/ 24378808	358.6	3.67E+08	SEC112
Department South East #####	Building Cc Estates - G RYDON M/ 24378808	911.03	3.67E+08	SEC112
Department South East #####	Building Cc Estates - H RYDON M/ 24378808	1541	3.67E+08	SEC112
Department South East #####	Building Cc Estates - H RYDON M/ 24378808	494.28	3.67E+08	SEC112
Department South East #####	Building Cc Estates - N RYDON M/ 24378808	620.28	3.67E+08	SEC112
Department South East #####	Building Cc Estates - P RYDON M/ 24378808	736.58	3.67E+08	SEC112
Department South East #####	Building Cc Estates - P RYDON M/ 24378808	726.89	3.67E+08	SEC112
Department South East #####	Building Cc Estates - R RYDON M/ 24378808	465.21	3.67E+08	SEC112
Department South East #####	Building Cc Estates - T RYDON M/ 24378808	620.28	3.67E+08	SEC112
Department South East #####	Building Cc Estates - T RYDON M/ 24378808	503.97	3.67E+08	SEC112
Department South East #####	Building Cc Estates - V RYDON M/ 24378808	397.36	3.67E+08	SEC112
Department South East #####	Income tax Balance Sh INLAND RE 24416009	1066524		577PB001532520618
Department South East #####	National Ir Balance Sh INLAND RE 24416009	1537584		577PB001532520618
Department South East #####	Statutory I Balance Sh INLAND RE 24416009	-28854.4		577PB001532520618

Department	South East	#####	Agency An	PAS_VAS C	ST JOHN A	24419205	31669.25	5.65E+08	SP17017105
Department	South East	#####	Agency An	PAS_VAS C	ST JOHN A	24419207	33765.25	5.65E+08	SP17017100
Department	South East	#####	Medical G	Procureme	BOC LTD	24419215	54000	2.27E+08	3.04E+09
Department	South East	#####	Legal / Pro	Corporate	DAC BEACI	24420496	26512.01	1.08E+08	10193415
Department	South East	#####	Rent	Estates - 1	MURRAY V	24428536	52830	8.86E+08	0931E27020060
Department	South East	#####	ERet Provr	Balance Sh	NHS BUSIN	24430804	100431	6.54E+08	18450
Department	South East	#####	External C	Productior	CHURCHIL	24473196	36576.8	4.67E+08	347168
Department	South East	#####	AUC Additi	Balance Sh	AIRWAVE	24496269	33907.09	9.04E+08	AMSEC106K
Department	South East	#####	Water	Estates & I	BRITISH G	24500935	30217.11	GB 68496	1.03E+08
Department	South East	#####	Rates	Estates - G	CRAWLEY	24502496	76528.45	1.92E+08	8.71E+19
Department	South East	#####	Rates	Estates - C	CHICHESTE	24502497	69620.72		9.83E+18
Department	South East	#####	Payroll De	Balance Sh	TUSKERDIF	24562545	60786.27	7.57E+08	SIN310313
Department	South East	#####	Rates	Estates - G	CRAWLEY	24568500	76528.45	1.92E+08	8.71E+19
Department	South East	#####	Fleet Veh	I Fleet Main	SPARSHAT	24578328	46756.88	2.05E+08	149216
Department	South East	#####	Electricity	Estates & I	LASER ENE	24604988	34659.96		E5727849
Department	South East	#####	Gas	Estates & I	LASER ENE	24604988	13818.48		E5727849