

Department	Entity	Date	Expense Ty	Expense A	Supplier	Transactio	AP Amount	VAT	Regist	Purchase Invoice	Number
Department	South East	#####	CCG Incom	NHS 111 S	CARE UK (I	24265196	105880.3			1E+08	
Department	South East	#####	Agency An	PAS_VAS C	ST JOHN A	24625660	30097.25	5.65E+08	SP17018497		
Department	South East	#####	CCG Incom	NHS 111 S	CARE UK (I	24625764	635045.9			1E+08	
Department	South East	#####	External Cr	Health anc	WORKING	24664803	41914.15	1.63E+08	71015552		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24674470	2989.21	4.67E+08	348155		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24674470	5977.85	4.67E+08	348155		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24674470	2719.03	4.67E+08	348155		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24674470	6252.91	4.67E+08	348155		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24674470	2988.64	4.67E+08	348155		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24674470	2988.64	4.67E+08	348155		
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	24680486	36502.79	6.54E+08	1.02E+09		
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	24680489	53754.28	6.54E+08	1.02E+09		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681476	3269.24	4.67E+08	348158		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681476	6537.86	4.67E+08	348158		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681476	2973.75	4.67E+08	348158		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681476	6838.66	4.67E+08	348158		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681476	3268.62	4.67E+08	348158		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681476	3268.62	4.67E+08	348158		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681490	2973.75	4.67E+08	348163		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681490	5946.94	4.67E+08	348163		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681490	2704.97	4.67E+08	348163		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681490	6220.56	4.67E+08	348163		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681490	2973.19	4.67E+08	348163		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681490	2973.19	4.67E+08	348163		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681498	3559.64	4.67E+08	348166		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681498	7118.6	4.67E+08	348166		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681498	3237.9	4.67E+08	348166		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681498	7446.13	4.67E+08	348166		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681498	3558.96	4.67E+08	348166		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681498	3558.96	4.67E+08	348166		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681534	3268.62	4.67E+08	348171		
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24681534	6536.61	4.67E+08	348171		

Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681534	2973.19	4.67E+08	348171
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681534	6837.37	4.67E+08	348171
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681534	3267.99	4.67E+08	348171
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681534	3267.99	4.67E+08	348171
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681598	3268.62	4.67E+08	348173
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681598	6536.61	4.67E+08	348173
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681598	2973.19	4.67E+08	348173
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681598	6837.37	4.67E+08	348173
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681598	3267.99	4.67E+08	348173
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681598	3267.99	4.67E+08	348173
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681609	3268.62	4.67E+08	348175
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681609	6536.61	4.67E+08	348175
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681609	2973.19	4.67E+08	348175
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681609	6837.37	4.67E+08	348175
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681609	3267.99	4.67E+08	348175
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681609	3267.99	4.67E+08	348175
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681616	3268.62	4.67E+08	348177
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681616	6536.61	4.67E+08	348177
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681616	2973.19	4.67E+08	348177
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681616	6837.37	4.67E+08	348177
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681616	3267.99	4.67E+08	348177
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24681616	3267.99	4.67E+08	348177
Departme	South East	#####	Rechgs to-	Exec Direc	BRIGHTON	24698566	25263.41		154089
Departme	South East	#####	AUC Additi	Balance Sh	CLASS PUB	24698591	46800		101431
Departme	South East	#####	Stocks Fini	Balance Sh	SPECIAL W	24722148	29209.87	7.28E+08	SIP030613
Departme	South East	#####	AUC Additi	Balance Sh	DE LAGE L	24739528	26400	6.22E+08	9.56E+13
Departme	South East	#####	Bldg/Eng E	Estates - A	RYDON M	24739542	1716.12	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E	Estates - B	RYDON M	24739542	1151.32	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E	Estates - C	RYDON M	24739542	695.14	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E	Estates - C	RYDON M	24739542	1629.23	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E	Estates - D	RYDON M	24739542	803.75	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E	Estates - G	RYDON M	24739542	2041.97	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E	Estates - H	RYDON M	24739542	3453.96	3.67E+08	SEC119

Departme	South East	#####	Bldg/Eng E Estates - H	RYDON M/ 24739542	1107.87	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - N	RYDON M/ 24739542	1390.27	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - P	RYDON M/ 24739542	1650.95	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - P	RYDON M/ 24739542	1629.23	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - R	RYDON M/ 24739542	1042.71	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - T	RYDON M/ 24739542	1390.27	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - T	RYDON M/ 24739542	1129.6	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - V	RYDON M/ 24739542	890.64	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - A	RYDON M/ 24739542	1273.89	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - B	RYDON M/ 24739542	854.63	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - C	RYDON M/ 24739542	516.01	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - C	RYDON M/ 24739542	1209.39	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - D	RYDON M/ 24739542	596.63	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - G	RYDON M/ 24739542	1515.77	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - H	RYDON M/ 24739542	2563.9	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - H	RYDON M/ 24739542	822.38	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - N	RYDON M/ 24739542	1032.01	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - P	RYDON M/ 24739542	1225.51	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - P	RYDON M/ 24739542	1209.39	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - R	RYDON M/ 24739542	774.01	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - T	RYDON M/ 24739542	1032.01	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - T	RYDON M/ 24739542	838.51	3.67E+08	SEC119
Departme	South East	#####	Bldg/Eng E Estates - V	RYDON M/ 24739542	661.13	3.67E+08	SEC119
Departme	South East	#####	Building Cc Estates - A	RYDON M/ 24739542	765.65	3.67E+08	SEC119
Departme	South East	#####	Building Cc Estates - B	RYDON M/ 24739542	513.67	3.67E+08	SEC119
Departme	South East	#####	Building Cc Estates - C	RYDON M/ 24739542	310.14	3.67E+08	SEC119
Departme	South East	#####	Building Cc Estates - C	RYDON M/ 24739542	726.89	3.67E+08	SEC119
Departme	South East	#####	Building Cc Estates - D	RYDON M/ 24739542	358.6	3.67E+08	SEC119
Departme	South East	#####	Building Cc Estates - G	RYDON M/ 24739542	911.03	3.67E+08	SEC119
Departme	South East	#####	Building Cc Estates - H	RYDON M/ 24739542	1541	3.67E+08	SEC119
Departme	South East	#####	Building Cc Estates - H	RYDON M/ 24739542	494.28	3.67E+08	SEC119
Departme	South East	#####	Building Cc Estates - N	RYDON M/ 24739542	620.28	3.67E+08	SEC119
Departme	South East	#####	Building Cc Estates - P	RYDON M/ 24739542	736.58	3.67E+08	SEC119

Department South East #####	Building Cc Estates - P RYDON M/ 24739542	726.89	3.67E+08	SEC119
Department South East #####	Building Cc Estates - R RYDON M/ 24739542	465.21	3.67E+08	SEC119
Department South East #####	Building Cc Estates - T RYDON M/ 24739542	620.28	3.67E+08	SEC119
Department South East #####	Building Cc Estates - T RYDON M/ 24739542	503.97	3.67E+08	SEC119
Department South East #####	Building Cc Estates - V RYDON M/ 24739542	397.36	3.67E+08	SEC119
Department South East #####	AUC Additi Balance Sh WILKER AL 24758542	44617.48		27817
Department South East #####	Printing Cc Procurem ABBEY MA 24782255	22800	7.92E+08	12623
Department South East #####	AUC Additi Balance Sh VOHKUS L 24782274	37440	7.72E+08	IN30673729
Department South East #####	Income tax Balance Sh INLAND RE 24790514	1104112		577PB001532521807
Department South East #####	National Ir Balance Sh INLAND RE 24790514	1560305		577PB001532521807
Department South East #####	Stat Adopt Balance Sh INLAND RE 24790514	-259.4		577PB001532521807
Department South East #####	Statutory I Balance Sh INLAND RE 24790514	-35983.3		577PB001532521807
Department South East #####	Fleet Veh I Fleet Main ROSSETTS 24796118	44825.12	6.22E+08	S0329
Department South East #####	Lease Char EPCR Proje CHG-MERI 24796201	83547.37	GB765342	4102181
Department South East #####	Fleet Veh I Fleet Main ROSSETTS 24796215	54104.14	6.22E+08	S0328
Department South East #####	Medical G Procurem BOC LTD 24796315	54000	2.27E+08	3.04E+09
Department South East #####	Payroll De Balance Sh TUSKERDIF 24796364	57175.69	7.57E+08	SIN319102
Department South East #####	External Cr Productior CHURCHIL 24797131	34109.06	4.67E+08	349982
Department South East #####	Computer Performan LIGHTFOO 24815325	225736.8	8.23E+08	UKSIP001119
Department South East #####	Phone Ren Telephone BT PLC 24837310	39376.35	GB245719	VP17883270M13601
Department South East #####	AUC Additi Balance Sh DE LAGE L 24837359	26400	6.22E+08	9.56E+13
Department South East #####	Med & Sur Medicines TIMPSON I 24852189	26388	2.18E+08	2347223
Department South East #####	Phone Ren Telephone BT PLC 24854159	32478.31	GB245719	VP17883270M13701
Department South East #####	Agency An PAS_VAS C ST JOHN A 24854175	31538.25	5.65E+08	SP17019724
Department South East #####	Agency An PAS_VAS C ST JOHN A 24854179	32471.63	5.65E+08	SP17019727
Department South East #####	Agency An PAS_VAS C ST JOHN A 24854181	34305.63	5.65E+08	SP17019726
Department South East #####	Ext Contr I Procurem BRIGHTON 24879087	44361.71		157174
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 24882747	45203.23	6.54E+08	1.02E+09
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 24882754	51170.68	6.54E+08	1.02E+09
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 24882755	43350.95	6.54E+08	1.02E+09
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 24882759	38122.34	6.54E+08	1.02E+09
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 24882763	34060.28	6.54E+08	1.02E+09
Department South East #####	Training Ex Organisati BLOOM PF 24919761	29582.8		7447

Department	South East	#####	AUC Additi	Balance Sh	RB CONSTI	24919769	31200		16349
Department	South East	#####	Computer Informatio	STONELEIC	24920519	73270.03	4.55E+08		46245
Department	South East	#####	Fleet Veh I	Fleet Main	ROSSETTS	24944414	44419.63	6.22E+08	S0334
Department	South East	#####	Vehicle Co Logistics	PHYSIO-CC	24954416	38016	1.28E+08	1.17E+08	
Department	South East	#####	Vehicle Co Logistics	PHYSIO-CC	24954434	38016	1.28E+08	1.17E+08	