

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	External C	Health anc	WORKING	24954390	41914.15	1.63E+08	71015884	
Department	South East	#####	Phone Ren	Telephone	BT PLC	24966559	45671.23	GB245719	VP178832701	13801
Department	South East	#####	AUC Additi	Balance Sh	ITC CONCE	24966738	67266.9		AP0440V	
Department	South East	#####	Equip Mai	Logistics	PHYSIO-CC	24966747	137610	1.28E+08	4.17E+08	
Department	South East	#####	Recruitme	Exec Direc	HUNTER H	24967811	25000	1.12E+08	HH3249	
Department	South East	#####	CCG Incorr	NHS 111 S	CARE UK (I	24991401	635045.9		1E+08	
Department	South East	#####	NonNHS T	Balance Sh	NHS SUPPI	24991495	45860.55	6.54E+08	1.02E+09	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997746	2989.21	4.67E+08	350822	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997746	5977.85	4.67E+08	350822	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997746	2719.03	4.67E+08	350822	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997746	6252.91	4.67E+08	350822	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997746	2988.64	4.67E+08	350822	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997746	2988.64	4.67E+08	350822	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997779	2973.75	4.67E+08	350830	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997779	5946.94	4.67E+08	350830	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997779	2704.97	4.67E+08	350830	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997779	6220.56	4.67E+08	350830	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997779	2973.19	4.67E+08	350830	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997779	2973.19	4.67E+08	350830	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997783	3559.64	4.67E+08	350833	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997783	7118.6	4.67E+08	350833	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997783	3237.9	4.67E+08	350833	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997783	7446.13	4.67E+08	350833	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997783	3558.96	4.67E+08	350833	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997783	3558.96	4.67E+08	350833	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997794	3268.62	4.67E+08	350844	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997794	6536.61	4.67E+08	350844	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997794	2973.19	4.67E+08	350844	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997794	6837.37	4.67E+08	350844	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997794	3267.99	4.67E+08	350844	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997794	3267.99	4.67E+08	350844	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	24997803	3269.24	4.67E+08	350825	

Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997803	6537.86	4.67E+08	350825
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997803	2973.75	4.67E+08	350825
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997803	6838.66	4.67E+08	350825
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997803	3268.62	4.67E+08	350825
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997803	3268.62	4.67E+08	350825
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997814	3268.62	4.67E+08	350838
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997814	6536.61	4.67E+08	350838
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997814	2973.19	4.67E+08	350838
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997814	6837.37	4.67E+08	350838
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997814	3267.99	4.67E+08	350838
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997814	3267.99	4.67E+08	350838
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997815	3268.62	4.67E+08	350840
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997815	6536.61	4.67E+08	350840
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997815	2973.19	4.67E+08	350840
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997815	6837.37	4.67E+08	350840
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997815	3267.99	4.67E+08	350840
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997815	3267.99	4.67E+08	350840
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997817	3268.62	4.67E+08	350842
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997817	6536.61	4.67E+08	350842
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997817	2973.19	4.67E+08	350842
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997817	6837.37	4.67E+08	350842
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997817	3267.99	4.67E+08	350842
Departme	South East	#####	Contr Esta	Make Rea	CHURCHIL	24997817	3267.99	4.67E+08	350842
Departme	South East	#####	AUC Additi	Balance Sh	DELL CORF	24997839	42600	6.36E+08	7.4E+09
Departme	South East	#####	Bldg/Eng E	Estates - A	RYDON M/	25042924	1716.12	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E	Estates - B	RYDON M/	25042924	1151.32	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E	Estates - C	RYDON M/	25042924	695.14	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E	Estates - C	RYDON M/	25042924	1629.23	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E	Estates - D	RYDON M/	25042924	803.75	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E	Estates - G	RYDON M/	25042924	2041.97	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E	Estates - H	RYDON M/	25042924	3453.96	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E	Estates - H	RYDON M/	25042924	1107.87	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E	Estates - N	RYDON M/	25042924	1390.27	3.67E+08	SEC121

Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 25042924	1650.95	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 25042924	1629.23	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - R RYDON M/ 25042924	1042.71	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 25042924	1390.27	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 25042924	1129.6	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - V RYDON M/ 25042924	890.64	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - A RYDON M/ 25042924	1273.89	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - B RYDON M/ 25042924	854.63	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/ 25042924	516.01	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/ 25042924	1209.39	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - D RYDON M/ 25042924	596.63	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - G RYDON M/ 25042924	1515.77	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/ 25042924	2563.9	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/ 25042924	822.38	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - N RYDON M/ 25042924	1032.01	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 25042924	1225.51	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 25042924	1209.39	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - R RYDON M/ 25042924	774.01	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 25042924	1032.01	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 25042924	838.51	3.67E+08	SEC121
Departme	South East	#####	Bldg/Eng E Estates - V RYDON M/ 25042924	661.13	3.67E+08	SEC121
Departme	South East	#####	Building Cc Estates - A RYDON M/ 25042924	765.65	3.67E+08	SEC121
Departme	South East	#####	Building Cc Estates - B RYDON M/ 25042924	513.67	3.67E+08	SEC121
Departme	South East	#####	Building Cc Estates - C RYDON M/ 25042924	310.14	3.67E+08	SEC121
Departme	South East	#####	Building Cc Estates - C RYDON M/ 25042924	726.89	3.67E+08	SEC121
Departme	South East	#####	Building Cc Estates - D RYDON M/ 25042924	358.6	3.67E+08	SEC121
Departme	South East	#####	Building Cc Estates - G RYDON M/ 25042924	911.03	3.67E+08	SEC121
Departme	South East	#####	Building Cc Estates - H RYDON M/ 25042924	1541	3.67E+08	SEC121
Departme	South East	#####	Building Cc Estates - H RYDON M/ 25042924	494.28	3.67E+08	SEC121
Departme	South East	#####	Building Cc Estates - N RYDON M/ 25042924	620.28	3.67E+08	SEC121
Departme	South East	#####	Building Cc Estates - P RYDON M/ 25042924	736.58	3.67E+08	SEC121
Departme	South East	#####	Building Cc Estates - P RYDON M/ 25042924	726.89	3.67E+08	SEC121
Departme	South East	#####	Building Cc Estates - R RYDON M/ 25042924	465.21	3.67E+08	SEC121

Department South East #####	Building Cc Estates - T RYDON M/ 25042924	620.28	3.67E+08	SEC121
Department South East #####	Building Cc Estates - T RYDON M/ 25042924	503.97	3.67E+08	SEC121
Department South East #####	Building Cc Estates - V RYDON M/ 25042924	397.36	3.67E+08	SEC121
Department South East #####	Computer Computer CLERIC CO 25072314	78600	4.2E+08	94569
Department South East #####	NonNHS Tl Balance Sh NHS SUPPI 25091144	41437.69	6.54E+08	1.02E+09
Department South East #####	Income tax Balance Sh INLAND RE 25092482	1112782		577PB001532520818
Department South East #####	National Ir Balance Sh INLAND RE 25092482	1583569		577PB001532520818
Department South East #####	Statutory I Balance Sh INLAND RE 25092482	-20126.5		577PB001532520818
Department South East #####	Minor Wor Estates - G LONDONV 25107629	21774.35	8.84E+08	LMP182
Department South East #####	Phone Ren Telephone BT PLC 25158183	34809.14	GB245719	VP17883270M13901
Department South East #####	Computer Fleet Main FERNO UK 25158196	22395.38	1.8E+08	169622
Department South East #####	Computer Fleet Main FERNO UK 25158198	24047.1	1.8E+08	170018
Department South East #####	Payroll Del Balance Sh TUSKERDIF 25158243	53329.31	7.57E+08	SIN331280
Department South East #####	Electricity Estates & I LASER ENE 25158544	43151.06		E5865613
Department South East #####	Gas Estates & I LASER ENE 25158544	17203.77		E5865613
Department South East #####	Computer Fleet Main FERNO UK 25158546	24290	1.8E+08	171118
Department South East #####	Computer Fleet Main FERNO UK 25158553	24290	1.8E+08	170557
Department South East #####	Ext Contr I Procurement BRIGHTON 25168981	65194.11		157172
Department South East #####	Ext Contr I Procurement BRIGHTON 25168982	-65194.1		313820
Department South East #####	Rent Estates - H MURRAY V 25168986	52830	8.86E+08	0931E27020061
Department South East #####	Training Ex Organisati BLOOM PF 25169333	41119.27		7786
Department South East #####	AUC Additi Balance Sh VOHKUS L' 25175924	37440	7.72E+08	IN30678546
Department South East #####	Rent Estates - H DTZ 25177136	157043.1	4.66E+08	442265
Department South East #####	NonNHS Tl Balance Sh NHS SUPPI 25177277	47760.05	6.54E+08	1.02E+09
Department South East #####	Fleet Veh I Fleet Main ROSSETTS 25177412	47021.91	6.22E+08	S0337
Department South East #####	Equip Main Logistics PHYSIO-CC 25177444	126324	1.28E+08	4.17E+08
Department South East #####	Agency An PAS_VAS C ST JOHN A 25194736	38956.13	5.65E+08	SP17021977
Department South East #####	Med & Sur Voluntary WELCH AL 25234021	33000	5.33E+08	9E+09
Department South East #####	Contr Esta Make Reac CHURCHIL 25241186	3268.62	4.67E+08	353235
Department South East #####	Contr Esta Make Reac CHURCHIL 25241186	6536.61	4.67E+08	353235
Department South East #####	Contr Esta Make Reac CHURCHIL 25241186	2973.19	4.67E+08	353235
Department South East #####	Contr Esta Make Reac CHURCHIL 25241186	6837.37	4.67E+08	353235
Department South East #####	Contr Esta Make Reac CHURCHIL 25241186	3267.99	4.67E+08	353235

Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241186	3267.99	4.67E+08	353235
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241193	3268.62	4.67E+08	353241
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241193	6536.61	4.67E+08	353241
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241193	2973.19	4.67E+08	353241
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241193	6837.37	4.67E+08	353241
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241193	3267.99	4.67E+08	353241
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241193	3267.99	4.67E+08	353241
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241234	3268.62	4.67E+08	353237
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241234	6536.61	4.67E+08	353237
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241234	2973.19	4.67E+08	353237
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241234	6837.37	4.67E+08	353237
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241234	3267.99	4.67E+08	353237
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241234	3267.99	4.67E+08	353237
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241281	3268.62	4.67E+08	353239
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241281	6536.61	4.67E+08	353239
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241281	2973.19	4.67E+08	353239
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241281	6837.37	4.67E+08	353239
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241281	3267.99	4.67E+08	353239
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25241281	3267.99	4.67E+08	353239
Departme	South East	#####	Printing Cc	Procurem€	ABBey MA	25241789	22800	7.92E+08	12835