

Department	Entity	Date	Expense Ty	Expense A	Supplier	Transactio	AP Amoun	VAT	Regist	Purchase Invoice	Number
Department	South East	#####	General M	Contingen	WEST MID	25238828	18108.6	6.55E+08	Y0004575		
Department	South East	#####	Med & Sur	Contingen	WEST MID	25238828	14136	6.55E+08	Y0004575		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241221	3587.05	4.67E+08	353219		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241221	7173.42	4.67E+08	353219		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241221	3262.84	4.67E+08	353219		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241221	7503.48	4.67E+08	353219		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241221	3586.37	4.67E+08	353219		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241221	3586.37	4.67E+08	353219		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241232	2973.75	4.67E+08	353227		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241232	5946.94	4.67E+08	353227		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241232	2704.97	4.67E+08	353227		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241232	6220.56	4.67E+08	353227		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241232	2973.19	4.67E+08	353227		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241232	2973.19	4.67E+08	353227		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241242	3559.64	4.67E+08	353230		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241242	7118.6	4.67E+08	353230		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241242	3237.9	4.67E+08	353230		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241242	7446.13	4.67E+08	353230		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241242	3558.96	4.67E+08	353230		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241242	3558.96	4.67E+08	353230		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241254	3269.24	4.67E+08	353222		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241254	6537.86	4.67E+08	353222		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241254	2973.75	4.67E+08	353222		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241254	6838.66	4.67E+08	353222		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241254	3268.62	4.67E+08	353222		
Department	South East	#####	Contr Esta	Make Rea	CHURCHIL	25241254	3268.62	4.67E+08	353222		
Department	South East	#####	CCG Incom	NHS 111 S	CARE UK (I	25266746	105841		1E+08		
Department	South East	#####	Accruals -	Balance Sh	CHICHESTE	25270839	-32074		9818933X	22051732073	
Department	South East	#####	Rates	Estates -	W WORTHIN	25270844	-40041.3	1.94E+08	1.01E+19		
Department	South East	#####	External C	Health anc	WORKING	25271600	41914.15	1.63E+08	71016193		
Department	South East	#####	Medical G	Procureme	BOC LTD	25271655	54000	2.27E+08	3.04E+09		
Department	South East	#####	External C	CEO Office	ASSOCIATI	25273589	25000		681		

Departme	South East	#####	Bldg/Eng E Estates - A RYDON M/ 25281924	1716.12	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - B RYDON M/ 25281924	1151.32	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/ 25281924	695.14	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/ 25281924	1629.23	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - D RYDON M/ 25281924	803.75	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - G RYDON M/ 25281924	2041.97	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/ 25281924	3453.96	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/ 25281924	1107.87	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - N RYDON M/ 25281924	1390.27	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 25281924	1650.95	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 25281924	1629.23	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - R RYDON M/ 25281924	1042.71	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 25281924	1390.27	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 25281924	1129.6	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - V RYDON M/ 25281924	890.64	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - A RYDON M/ 25281924	1273.89	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - B RYDON M/ 25281924	854.63	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/ 25281924	516.01	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - C RYDON M/ 25281924	1209.39	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - D RYDON M/ 25281924	596.63	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - G RYDON M/ 25281924	1515.77	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/ 25281924	2563.9	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - H RYDON M/ 25281924	822.38	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - N RYDON M/ 25281924	1032.01	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 25281924	1225.51	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - P RYDON M/ 25281924	1209.39	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - R RYDON M/ 25281924	774.01	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 25281924	1032.01	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - T RYDON M/ 25281924	838.51	3.67E+08	SEC131
Departme	South East	#####	Bldg/Eng E Estates - V RYDON M/ 25281924	661.13	3.67E+08	SEC131
Departme	South East	#####	Building Cc Estates - A RYDON M/ 25281924	765.65	3.67E+08	SEC131
Departme	South East	#####	Building Cc Estates - B RYDON M/ 25281924	513.67	3.67E+08	SEC131
Departme	South East	#####	Building Cc Estates - C RYDON M/ 25281924	310.14	3.67E+08	SEC131

Department South East #####	Building Cc Estates - C RYDON M/ 25281924	726.89	3.67E+08	SEC131
Department South East #####	Building Cc Estates - D RYDON M/ 25281924	358.6	3.67E+08	SEC131
Department South East #####	Building Cc Estates - G RYDON M/ 25281924	911.03	3.67E+08	SEC131
Department South East #####	Building Cc Estates - H RYDON M/ 25281924	1541	3.67E+08	SEC131
Department South East #####	Building Cc Estates - H RYDON M/ 25281924	494.28	3.67E+08	SEC131
Department South East #####	Building Cc Estates - N RYDON M/ 25281924	620.28	3.67E+08	SEC131
Department South East #####	Building Cc Estates - P RYDON M/ 25281924	736.58	3.67E+08	SEC131
Department South East #####	Building Cc Estates - P RYDON M/ 25281924	726.89	3.67E+08	SEC131
Department South East #####	Building Cc Estates - R RYDON M/ 25281924	465.21	3.67E+08	SEC131
Department South East #####	Building Cc Estates - T RYDON M/ 25281924	620.28	3.67E+08	SEC131
Department South East #####	Building Cc Estates - T RYDON M/ 25281924	503.97	3.67E+08	SEC131
Department South East #####	Building Cc Estates - V RYDON M/ 25281924	397.36	3.67E+08	SEC131
Department South East #####	Fleet Veh I Fleet Main ROSSETTS 25281936	46046.36	6.22E+08	S0339
Department South East #####	Medical G: Procurement BOC LTD 25318208	54000	2.27E+08	3.05E+09
Department South East #####	Rent Estates - H DTZ 25336847	67121.39	4.66E+08	439917
Department South East #####	AUC Additi Balance Sh SPARSHAT 25338675	40615.09	2.05E+08	149510
Department South East #####	Fleet Veh I Fleet Main SPARSHAT 25338676	59617.78	2.05E+08	149508
Department South East #####	Contr Oth Single HQ: MILLHILL F 25338681	54482		16
Department South East #####	AUC Additi Balance Sh SOFTCAT L 25349687	99093.28	4.92E+08	INV01796149
Department South East #####	External C: Production CHURCHILL 25358551	31635.22	4.67E+08	350915
Department South East #####	Agency An PAS_VAS C BRITISH RE 25359901	29165.26	7.07E+08	6.5E+08
Department South East #####	ERet Provr Balance Sh NHS BUSIN 25378988	59800.71	6.54E+08	18675
Department South East #####	Rechgs to- Strategy at KENT AIR / 25379012	106131		246
Department South East #####	Fleet Veh I Fleet Main DAVID PAY 25379200	34207.91	2.04E+08	7246
Department South East #####	Other Ope Helicopter KENT AIR / 25379599	49750		247
Department South East #####	Income tax Balance Sh INLAND RE 25390484	1114890		577PB001532520918
Department South East #####	National Ir Balance Sh INLAND RE 25390484	1589172		577PB001532520918
Department South East #####	Shared Par Balance Sh INLAND RE 25390484	-259.4		577PB001532520918
Department South East #####	Statutory I Balance Sh INLAND RE 25390484	-26137.4		577PB001532520918
Department South East #####	Fleet Veh I Fleet Main SPARSHAT 25402662	32187.28	2.05E+08	149320
Department South East #####	Rent Estates - H DTZ 25407742	56621.39	4.66E+08	438462
Department South East #####	Rent Estates - H DTZ 25407743	67121.39	4.66E+08	441739
Department South East #####	Rent Estates - 1 MURRAY V 25407744	52830	8.86E+08	0931E27020057

Department South East #####	Other Ope Helicopter KENT AIR / 25408372	49750	248
Department South East #####	AUC Additi Balance Sh AVANTEC I 25408832	56775.6	4659
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 25408835	50553.7	6.54E+08 1.02E+09
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 25408837	50168.9	6.54E+08 1.02E+09
Department South East #####	Ext Contr I Estates & I CORDANT 25409083	35906.72	8.93E+08 CO062139
Department South East #####	Ext Contr I Estates & I CORDANT 25409103	35906.72	8.93E+08 CO061674
Department South East #####	Ext Contr I Estates & I CORDANT 25409107	35906.72	8.93E+08 CO061168
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 25426028	42404.28	6.54E+08 1.02E+09
Department South East #####	Electricity Estates & I LASER ENE 25430885	52420.11	5665750R
Department South East #####	Gas Estates & I LASER ENE 25430885	20899.22	5665750R
Department South East #####	Rechgs to- Strategy at KENT AIR / 25446246	106131	249
Department South East #####	Computer NHS 111 S CARE UK (I 25457182	154387.2	1E+08
Department South East #####	Agency An PAS_VAS C SSG UK SPI 25457272	29769.69	M01171
Department South East #####	Phone Ren Telephone BT PLC 25457297	5593.41	GB245719 VP17883270M14001
Department South East #####	Payroll De Balance Sh TUSKERDIF 25466024	53757.85	7.57E+08 SIN343231
Department South East #####	Rates Estates - P TUNBRIDG 25477382	26182.75	2.11E+08 1.01E+19
Department South East #####	Computer Informatio SOFTWARE 25480732	38220	6.96E+08 21074
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 25489336	48027.63	6.54E+08 1.02E+09
Department South East #####	Fleet Veh I Fleet Main ROSSETTS 25489506	45000.15	6.22E+08 S0341
Department South East #####	Ext Contr I Estates & I CORDANT 25489707	35906.72	8.93E+08 CO062818
Department South East #####	AUC Additi Balance Sh ASHDOWN 25489711	63998.24	4.76E+08 11185
Department South East #####	Fleet Veh I Fleet Main ROSSETTS 25525401	52559.31	6.22E+08 S0343
Department South East #####	Agency An PAS_VAS C BRITISH RE 25533809	25923.5	7.07E+08 6.5E+08
Department South East #####	Rates Estates - P TUNBRIDG 25557920	25973.75	2.11E+08 1.01E+19
Department South East #####	Mobile Ph Telephone VODAFON 25558336	28378.95	5.7E+08 86522756
Department South East #####	AUC Additi Balance Sh PHYSIO-CC 25559843	30508.03	1.28E+08 1.18E+08