

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	CCG Incomm	NHS 111 S	CARE UK (I	25266746	529204.9			1E+08
Department	South East	#####	External C	Unified Re	BLOOM PF	25408367	42537.19			8253
Department	South East	#####	External C	Unified Re	BLOOM PF	25408368	26110.48			8252
Department	South East	#####	Phone Ren	Telephone	BT PLC	25457297	35165.61	GB245719	VP17883270M	14001
Department	South East	#####	Electricity	Estates & I	LASER ENE	25489706	20263.2			G5934634
Department	South East	#####	Gas	Estates & I	LASER ENE	25489706	8078.68			G5934634
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	25574438	55035.06	6.54E+08	1.02E+09	
Department	South East	#####	External C	Production	CHURCHIL	25574459	36640.75	4.67E+08	355264	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	25585609	40524.4	6.54E+08	1.02E+09	
Department	South East	#####	External C	Health anc	WORKING	25594550	41914.15	1.63E+08	71016536	
Department	South East	#####	CCG Incomm	NHS 111 S	CARE UK (I	25594562	105841			1E+08
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618907	3559.64	4.67E+08	355809	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618907	7118.6	4.67E+08	355809	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618907	3237.9	4.67E+08	355809	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618907	7446.13	4.67E+08	355809	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618907	3558.96	4.67E+08	355809	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618907	3558.96	4.67E+08	355809	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618910	2989.21	4.67E+08	355798	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618910	5977.85	4.67E+08	355798	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618910	2719.03	4.67E+08	355798	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618910	6252.91	4.67E+08	355798	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618910	2988.64	4.67E+08	355798	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618910	2988.64	4.67E+08	355798	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618918	3268.62	4.67E+08	355816	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618918	6536.61	4.67E+08	355816	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618918	2973.19	4.67E+08	355816	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618918	6837.37	4.67E+08	355816	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618918	3267.99	4.67E+08	355816	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618918	3267.99	4.67E+08	355816	
Department	South East	#####	Agency An	PAS_VAS C	ST JOHN A	25618920	41461.5	5.65E+08	SP18001387	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618924	3269.24	4.67E+08	355801	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	25618924	6537.86	4.67E+08	355801	

Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618924	2973.75	4.67E+08	355801
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618924	6838.66	4.67E+08	355801
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618924	3268.62	4.67E+08	355801
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618924	3268.62	4.67E+08	355801
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618927	3268.62	4.67E+08	355814
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618927	6536.61	4.67E+08	355814
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618927	2973.19	4.67E+08	355814
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618927	6837.37	4.67E+08	355814
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618927	3267.99	4.67E+08	355814
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618927	3267.99	4.67E+08	355814
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618929	3268.62	4.67E+08	355820
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618929	6536.61	4.67E+08	355820
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618929	2973.19	4.67E+08	355820
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618929	6837.37	4.67E+08	355820
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618929	3267.99	4.67E+08	355820
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618929	3267.99	4.67E+08	355820
Departme	South East	#####	Agency An	PAS_VAS C	ST JOHN A	25618931	37351.38	5.65E+08	SP18001386
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618933	2973.75	4.67E+08	355806
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618933	5946.94	4.67E+08	355806
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618933	2704.97	4.67E+08	355806
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618933	6220.56	4.67E+08	355806
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618933	2973.19	4.67E+08	355806
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618933	2973.19	4.67E+08	355806
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618935	3268.62	4.67E+08	355818
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618935	6536.61	4.67E+08	355818
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618935	2973.19	4.67E+08	355818
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618935	6837.37	4.67E+08	355818
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618935	3267.99	4.67E+08	355818
Departme	South East	#####	Contr Esta	Make Rear	CHURCHIL	25618935	3267.99	4.67E+08	355818
Departme	South East	#####	Agency An	PAS_VAS C	ST JOHN A	25618939	42468.63	5.65E+08	SP18001385
Departme	South East	#####	Agency An	PAS_VAS C	ST JOHN A	25618940	56968.39	5.65E+08	SP18001384
Departme	South East	#####	Stocks Fini	Balance Sh	SPECIAL W	25618953	26559.88	7.28E+08	SIP035411
Departme	South East	#####	Agency An	PAS_VAS C	SSG UK SPI	25639857	28658.13		60011

Department South East #####	Agency An PAS_VAS C SSG UK SPI 25639881	25906.75	60019
Department South East #####	Medical G: Procurement BOC LTD 25684090	54000	2.27E+08 3.05E+09
Department South East #####	Income tax Balance Sheet INLAND RE 25724480	1166545	577PB001532521018
Department South East #####	National Income Balance Sheet INLAND RE 25724480	1644116	577PB001532521018
Department South East #####	Shared Partnership Balance Sheet INLAND RE 25724480	-518.8	577PB001532521018
Department South East #####	Statutory Income Balance Sheet INLAND RE 25724480	-28746.9	577PB001532521018
Department South East #####	Bldg/Eng E Estates - A RYDON M/ 25734323	1716.12	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - B RYDON M/ 25734323	1151.32	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - C RYDON M/ 25734323	695.14	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - C RYDON M/ 25734323	1629.23	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - D RYDON M/ 25734323	803.75	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - G RYDON M/ 25734323	2041.97	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - H RYDON M/ 25734323	3453.96	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - H RYDON M/ 25734323	1107.87	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - I RYDON M/ 25734323	1390.27	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - P RYDON M/ 25734323	1650.95	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - P RYDON M/ 25734323	1629.23	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - R RYDON M/ 25734323	1042.71	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - T RYDON M/ 25734323	1390.27	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - T RYDON M/ 25734323	1129.6	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - V RYDON M/ 25734323	890.64	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - A RYDON M/ 25734323	1273.89	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - B RYDON M/ 25734323	854.63	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - C RYDON M/ 25734323	516.01	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - C RYDON M/ 25734323	1209.39	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - D RYDON M/ 25734323	596.63	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - G RYDON M/ 25734323	1515.77	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - H RYDON M/ 25734323	2563.9	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - H RYDON M/ 25734323	822.38	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - I RYDON M/ 25734323	1032.01	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - P RYDON M/ 25734323	1225.51	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - P RYDON M/ 25734323	1209.39	3.67E+08 SEC138
Department South East #####	Bldg/Eng E Estates - R RYDON M/ 25734323	774.01	3.67E+08 SEC138

Department South East #####	Bldg/Eng E Estates - T RYDON M/ 25734323	1032.01	3.67E+08	SEC138
Department South East #####	Bldg/Eng E Estates - T RYDON M/ 25734323	838.51	3.67E+08	SEC138
Department South East #####	Bldg/Eng E Estates - V RYDON M/ 25734323	661.13	3.67E+08	SEC138
Department South East #####	Building Cc Estates - A RYDON M/ 25734323	765.65	3.67E+08	SEC138
Department South East #####	Building Cc Estates - B RYDON M/ 25734323	513.67	3.67E+08	SEC138
Department South East #####	Building Cc Estates - C RYDON M/ 25734323	310.14	3.67E+08	SEC138
Department South East #####	Building Cc Estates - C RYDON M/ 25734323	726.89	3.67E+08	SEC138
Department South East #####	Building Cc Estates - D RYDON M/ 25734323	358.6	3.67E+08	SEC138
Department South East #####	Building Cc Estates - G RYDON M/ 25734323	911.03	3.67E+08	SEC138
Department South East #####	Building Cc Estates - H RYDON M/ 25734323	1541	3.67E+08	SEC138
Department South East #####	Building Cc Estates - H RYDON M/ 25734323	494.28	3.67E+08	SEC138
Department South East #####	Building Cc Estates - N RYDON M/ 25734323	620.28	3.67E+08	SEC138
Department South East #####	Building Cc Estates - P RYDON M/ 25734323	736.58	3.67E+08	SEC138
Department South East #####	Building Cc Estates - P RYDON M/ 25734323	726.89	3.67E+08	SEC138
Department South East #####	Building Cc Estates - R RYDON M/ 25734323	465.21	3.67E+08	SEC138
Department South East #####	Building Cc Estates - T RYDON M/ 25734323	620.28	3.67E+08	SEC138
Department South East #####	Building Cc Estates - T RYDON M/ 25734323	503.97	3.67E+08	SEC138
Department South East #####	Building Cc Estates - V RYDON M/ 25734323	397.36	3.67E+08	SEC138
Department South East #####	Lease Char EPCR Proj CHG-MERI 25736381	83547.37	GB765342	4108167
Department South East #####	Computer Informatio STONELEIC 25738451	73270.03	4.55E+08	46439
Department South East #####	External Cc Production CHURCHIL 25792410	33916.13	4.67E+08	357803
Department South East #####	Payroll Del Balance Sh TUSKERDIF 25805106	51009	7.57E+08	SIN355657
Department South East #####	AUC Additi Balance Sh STRYKER U 25807307	43891.2	1.23E+08	28262596
Department South East #####	AUC Additi Balance Sh TERRAFIX I 25807824	30000		116047
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 25818283	48542.77	6.54E+08	1.02E+09
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 25818285	58571.96	6.54E+08	1.02E+09
Department South East #####	NonNHS Ti Balance Sh NHS SUPPI 25818286	58622.43	6.54E+08	1.02E+09
Department South East #####	Electricity Estates & I LASER ENE 25818428	20282.98		G5989557
Department South East #####	Gas Estates & I LASER ENE 25818428	8086.57		G5989557
Department South East #####	Vehicle Co Logistics FERNO UK 25848528	18110.4	1.8E+08	172428
Department South East #####	Agency An PAS_VAS C BRITISH RE 25848587	25054.76	7.07E+08	6.5E+08
Department South East #####	AUC Additi Balance Sh PHYSIO-CC 25878945	77959.2	1.28E+08	1.18E+08
Department South East #####	Agency An PAS_VAS C SSG UK SPI 25881770	27383		60182

Departme	South East #####	AUC Additi	Balance Sh	TERRAFIX I	25891617	139500	116067
Departme	South East #####	AUC Additi	Balance Sh	TERRAFIX I	25891618	58400	116068