

Department	Entity	Date	Expense Ty	Expense A	Supplier	Transactio	AP Amoun	VAT Regist	Purchase Invoice	Nurr
Department	South East	31/12/2015	Voluntary	Investmen	NHS PENSI	15969684	135758.6	6.54E+08	2112032	
Department	South East	31/12/2015	AUC Additi	Balance Sh	PHYSIO-CC	16608769	26900.88		1.16E+08	
Department	South East	31/12/2015	NonNHS Ti	Balance Sh	NHS SUPPI	16646339	34563.65	6.54E+08	1.02E+09	
Department	South East	31/12/2015	Electricity	Estates &	FLASER ENE	16646379	25008.78		E3789055	
Department	South East	31/12/2015	Computer	Operation	LIGHTFOO	16679790	65700	8.23E+08	UKSIP000812	
Department	South East	31/12/2015	Training E	Operation	LIGHTFOO	16679790	19350	8.23E+08	UKSIP000812	
Department	South East	31/12/2015	NonNHS Ti	Balance Sh	NHS SUPPI	16694594	30130.19	6.54E+08	1.02E+09	
Department	South East	31/12/2015	Data Lines	Informatio	STONELEIC	16695328	31701.04	4.55E+08	43984	
Department	South East	31/12/2015	External Cr	Productior	CHURCHIL	16732108	38536.72	4.67E+08	284544	
Department	South East	31/12/2015	Rent	Estates &	AML OFFSI	16734798	32237.5		1516H083	
Department	South East	31/12/2015	AUC Additi	Balance Sh	EVAC+CHA	16747990	60264	9.27E+08	INV84880	
Department	South East	31/12/2015	External Cr	Exec Direc	RIALTO CO	16748307	27500		103439	
Department	South East	31/12/2015	Agency An	Maidstone	BRITISH RE	16767285	21440.25	7.07E+08	6.5E+08	
Department	South East	31/12/2015	Agency An	Redhill DD	BRITISH RE	16767285	16628.63	7.07E+08	6.5E+08	
Department	South East	31/12/2015	Agency An	Worthing I	BRITISH RE	16767285	20855.25	7.07E+08	6.5E+08	
Department	South East	31/12/2015	Stocks Fini	Balance Sh	SPECIAL W	16769696	66244.12	7.28E+08	SIP011392	
Department	South East	31/12/2015	Contr Esta	Make Reac	CHURCHIL	16769736	31388.09	4.67E+08	287398	
Department	South East	31/12/2015	Contr Esta	Make Reac	CHURCHIL	16769755	28551.11	4.67E+08	287404	
Department	South East	31/12/2015	Contr Esta	Make Reac	CHURCHIL	16769781	34176.22	4.67E+08	287408	
Department	South East	31/12/2015	Contr Esta	Make Reac	CHURCHIL	16769799	31382.12	4.67E+08	287414	
Department	South East	31/12/2015	Contr Esta	Make Reac	CHURCHIL	16769815	28699.53	4.67E+08	287394	
Department	South East	31/12/2015	Fleet Veh	Fleet Main	ALLSTAR B	16783103	98644.12	2.24E+08	E2005759809	
Department	South East	31/12/2015	Agency An	Chertsey C	SITES AMB	16783121	19697.48	8.14E+08	383SEC	
Department	South East	31/12/2015	Agency An	Crawley D	SITES AMB	16783121	7034.81	8.14E+08	383SEC	
Department	South East	31/12/2015	Agency An	Guildford I	SITES AMB	16783121	1406.96	8.14E+08	383SEC	
Department	South East	31/12/2015	AUC Additi	Balance Sh	SUNNINGF	16783130	596150.4	1.92E+08	13453	
Department	South East	31/12/2015	Staff Unifo	Procureme	SPECIAL W	16795588	29556.02	7.28E+08	SIP004360A	
Department	South East	31/12/2015	Contr Refu	Estates &	ISITA UK LT	16796731	23335.74	4.44E+08	30035143	
Department	South East	31/12/2015	Agency An	Chertsey C	SITES AMB	16797331	20398.52	8.14E+08	385SEC	
Department	South East	31/12/2015	Agency An	Crawley D	SITES AMB	16797331	7285.19	8.14E+08	385SEC	
Department	South East	31/12/2015	Agency An	Guildford I	SITES AMB	16797331	1457.04	8.14E+08	385SEC	
Department	South East	31/12/2015	Agency An	Maidstone	UK SPECIA	16812236	26523.13		SEC1214	

Department South East	31/12/2015	Agency An Maidstone UK SPECIA	16812252	25053.13		SEC1222
Department South East	31/12/2015	Agency An Maidstone UK SPECIA	16812512	25921.25		SEC1230
Department South East	31/12/2015	AUC Additi Balance ShSUNNINGF	16814419	413420.7	1.92E+08	13454
Department South East	31/12/2015	Contr Refu Estates & ISITA UK LT	16853544	-28914.8	4.44E+08	30038812
Department South East	31/12/2015	Rent HART - GalAMAS LTD	16854536	27352.5	7.66E+08	AIGP30012674
Department South East	31/12/2015	AUC Additi Balance ShR DURTNE	16869070	305880	2.1E+08	318604
Department South East	31/12/2015	Legal / Pro Corporate NHS LITIG/	16883920	89525.1		SICX00103551
Department South East	31/12/2015	Fleet Veh IFleet Main SPARSHAT	16885921	53656.04	2.05E+08	147031
Department South East	31/12/2015	AUC Additi Balance ShTERRAFIX I	16903472	53100		113956
Department South East	31/12/2015	Agency An Chertsey DISITES AMB	16903557	23164.22	8.14E+08	389SEC
Department South East	31/12/2015	Agency An Crawley DISITES AMB	16903557	8272.94	8.14E+08	389SEC
Department South East	31/12/2015	Agency An Guildford ISITES AMB	16903557	1654.59	8.14E+08	389SEC
Department South East	31/12/2015	Payroll De Balance ShTUSKERDIF	16903703	58998.27	7.57E+08	SIN220956
Department South East	31/12/2015	Fleet Veh IFleet Main ROSSETTS	16919443	80428.11	6.22E+08	S0194
Department South East	31/12/2015	AUC Additi Balance ShTERRAFIX I	16941893	53100		113993
Department South East	31/12/2015	NonNHS Ti Balance ShNHS SUPPI	16958259	35761.44	6.54E+08	1.02E+09
Department South East	31/12/2015	NonNHS Ti Balance ShNHS SUPPI	16958296	33368.61	6.54E+08	1.02E+09
Department South East	31/12/2015	Radio com Specialist (AIRWAVE ')	16965801	33223.81	9.04E+08	AMSEC081A
Department South East	31/12/2015	Rechgs to- Exec Direc BRIGHTON	16967688	32073.48		146951
Department South East	31/12/2015	Rechgs to- Exec Direc BRIGHTON	16967714	29514.23		148133
Department South East	31/12/2015	CCG Incom NHS 111 S CARE UK (I	16969123	508115.9		1E+08
Department South East	31/12/2015	Electricity Estates & ILASER ENE	16969133	74223.72		E3812867
Department South East	31/12/2015	Agency An Guildford ISITES AMB	16969927	1667.39	8.14E+08	394SEC
Department South East	31/12/2015	Agency An Crawley DISITES AMB	16969927	8336.94	8.14E+08	394SEC
Department South East	31/12/2015	Agency An Chertsey DISITES AMB	16969927	23343.42	8.14E+08	394SEC
Department South East	31/12/2015	Rechgs to- Exec Direc BRIGHTON	16984632	86530.08		147877
Department South East	31/12/2015	NonNHS Ti Balance ShNHS SUPPI	16985530	30484.46	6.54E+08	1.02E+09
Department South East	31/12/2015	Agency An Chertsey DISITES AMB	17006895	25748.44	8.14E+08	397SEC
Department South East	31/12/2015	Agency An Crawley DISITES AMB	17006895	9195.88	8.14E+08	397SEC
Department South East	31/12/2015	Agency An Guildford ISITES AMB	17006895	1839.18	8.14E+08	397SEC
Department South East	31/12/2015	Payroll De Balance ShTUSKERDIF	17006994	60800.31	7.57E+08	SIN224223
Department South East	31/12/2015	Ext Contr I Estates & IDYNAMIQ	17017756	42667.33	8.93E+08	CO051069
Department South East	31/12/2015	External Cr Staff Welf TEAM PRE'	17018593	27693.83	8.83E+08	13381