

Department	Entity	Date	Expense Ty	Expense A	Supplier	Transactio	AP Amount	VAT	Regist	Purchase Invoice Number
Department	South East	#####	Fleet Veh	Fleet Main	ALLSTAR B	14282285	37266.11	2.24E+08	P2004823011	
Department	South East	#####	Fleet Veh	Fleet Main	ALLSTAR B	14282294	36265.51	2.24E+08	P2004858645	
Department	South East	#####	Fleet Veh	Fleet Main	SPARSHAT	14282421	37070.98	2.05E+08	146630	
Department	South East	#####	External Cr	Finance Di	NHS SHAR	14314854	-31076.1	8.48E+08	1E+08	
Department	South East	#####	Fleet Veh	Fleet Main	ALLSTAR B	14316734	36487.69	2.24E+08	P2004894804	
Department	South East	#####	Fleet Veh	Fleet Main	DE LAGE L	14316928	59000	6.22E+08	9.56E+13	
Department	South East	#####	Fleet Veh	Fleet Main	DE LAGE L	14316935	190800	6.22E+08	9.56E+13	
Department	South East	#####	Fleet Veh	Fleet Main	DE LAGE L	14316941	138000	6.22E+08	9.56E+13	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	14335315	30557.1	4.67E+08	274703	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	14335336	27945.03	4.67E+08	274715	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	14335354	33277.74	4.67E+08	274720	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	14335363	27800.52	4.67E+08	274722	
Department	South East	#####	Stocks Fini	Balance Sh	SPECIAL W	14352553	43667.26	7.28E+08	SIP007892	
Department	South East	#####	CCG Incorr	NHS 111 S	CARE UK (I	14371286	35622.25		1.2E+08	
Department	South East	#####	AUC Additi	Balance Sh	SUNNINGF	14374390	235311.7	1.92E+08	13399	
Department	South East	#####	Fleet Veh	Fleet Main	ROSSETTS	14374453	71984.25	6.22E+08	S0170	
Department	South East	#####	Fleet Veh	Fleet Main	ALLSTAR B	14406398	38100.8	2.24E+08	P2004955037	
Department	South East	#####	Agency An	Guildford I	SITES AMB	14406447	1514.38	8.14E+08	318SEC	
Department	South East	#####	Agency An	Crawley D	SITES AMB	14406447	7571.88	8.14E+08	318SEC	
Department	South East	#####	Agency An	Chertsey C	SITES AMB	14406447	21201.24	8.14E+08	318SEC	
Department	South East	#####	Agency An	Chertsey C	SITES AMB	14406458	21687.34	8.14E+08	320SEC	
Department	South East	#####	Agency An	Crawley D	SITES AMB	14406458	7745.48	8.14E+08	320SEC	
Department	South East	#####	Agency An	Guildford I	SITES AMB	14406458	1549.1	8.14E+08	320SEC	
Department	South East	#####	GP Session	NHS 111 S	CARE UK (I	14418421	79186.09		1.2E+08	
Department	South East	#####	Rent	NHS 111 S	MURRAY V	14418439	52830	8.86E+08	0931E27020049	
Department	South East	#####	Contr Refu	Estates &	ISITA UK LT	14437055	-42207.1	4.44E+08	29775060	
Department	South East	#####	CCG Incorr	NHS 111 S	CARE UK (I	14438093	481143.6		1.2E+08	
Department	South East	#####	AUC Additi	Balance Sh	KAINOS SC	14438553	41670.3		INV005564	
Department	South East	#####	Control St	NHS 111 S	HUNTRESS	14448401	57099.98	8.64E+08	2445570	
Department	South East	#####	Control St	NHS 111 S	HUNTRESS	14448417	63875.64	8.64E+08	2450451	
Department	South East	#####	Control St	NHS 111 S	HUNTRESS	14448437	81520.8	8.64E+08	2450471	
Department	South East	#####	CCG Incorr	NHS 111 S	CARE UK (I	14449864	508115.9		1.2E+08	

Department	South East	#####	NonNHS T	Balance Sh	NHS SUPP	14449874	43822.97	6.54E+08	1.02E+09
Department	South East	#####	NonNHS T	Balance Sh	NHS SUPP	14449890	31558.28	6.54E+08	1.02E+09
Department	South East	#####	Fleet Veh	I Fleet Main	SPARSHAT	14450543	59646.82	2.05E+08	146688
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	14468254	30562.92	4.67E+08	274721
Department	South East	#####	Agency An	Chertsey C	SITES AMB	14468931	23695.44	8.14E+08	327SEC
Department	South East	#####	Agency An	Crawley D	SITES AMB	14468931	8462.66	8.14E+08	327SEC
Department	South East	#####	Agency An	Guildford I	SITES AMB	14468931	1692.53	8.14E+08	327SEC
Department	South East	#####	Agency An	Chertsey C	SITES AMB	14468939	17736.24	8.14E+08	324SEC
Department	South East	#####	Agency An	Crawley D	SITES AMB	14468939	6334.38	8.14E+08	324SEC
Department	South East	#####	Agency An	Guildford I	SITES AMB	14468939	1266.88	8.14E+08	324SEC
Department	South East	#####	ERet Provr	Balance Sh	NHS PENSI	14468968	25555.66	6.54E+08	224970
Department	South East	#####	Staff Unifo	Procurem	SPECIAL W	14483359	-29556	7.28E+08	SIP004360CRCORR
Department	South East	#####	Agency An	Worthing I	BRITISH RE	14485593	8300.18	7.07E+08	6.5E+08
Department	South East	#####	Agency An	Thanet DD	BRITISH RE	14485593	24050.33	7.07E+08	6.5E+08
Department	South East	#####	Agency An	Redhill DD	BRITISH RE	14485593	14566.5	7.07E+08	6.5E+08
Department	South East	#####	Contr Esta	Estates & I	CORDANT	14520454	34465.88	8.93E+08	CO048088
Department	South East	#####	Agency An	Maidstone	BRITISH RE	14520963	22244.62	7.07E+08	6.5E+08
Department	South East	#####	Agency An	Redhill DD	BRITISH RE	14520963	15005.25	7.07E+08	6.5E+08
Department	South East	#####	Agency An	Worthing I	BRITISH RE	14520963	8409.38	7.07E+08	6.5E+08
Department	South East	#####	Drugs	Procurem	IDIS LTD	14522501	42947.76	7.01E+08	3130001
Department	South East	#####	Rent	HART - Ga	AMAS LTD	14536765	32823	7.66E+08	AIGP30011481
Department	South East	#####	Other Trar	PTS Surrey	WOKING T	14536898	27551		4975
Department	South East	#####	Other Trar	PTS Surrey	UK SPECIA	14537237	37255		SECPT54
Department	South East	#####	Other Trar	PTS Sussex	UK SPECIA	14537237	550		SECPT54
Department	South East	#####	Other Trar	PTS Surrey	UK SPECIA	14537250	39032.5		SECPT56
Department	South East	#####	Medical G	Procurem	BOC LTD	14537351	66000	2.27E+08	3.03E+09
Department	South East	#####	Agency An	Maidstone	UK SPECIA	14537490	27338.13		SEC1013
Department	South East	#####	Fleet Veh	I Fleet Main	ALLSTAR B	14559343	37996.9	2.24E+08	P2004968661
Department	South East	#####	Rates	Estates & I	TUNBRIDG	14624621	25143	2.11E+08	1.01E+19
Department	South East	#####	Fleet Veh	I Fleet Main	ALLSTAR B	14658185	37980.97	2.24E+08	P2005035523
Department	South East	#####	Fleet Veh	I Fleet Main	ALLSTAR B	14679051	37674.33	2.24E+08	P2005070625
Department	South East	#####	External C	Productior	CHURCHIL	14688690	42501.56	4.67E+08	274165
Department	South East	#####	External C	Productior	CHURCHIL	14688759	41524.8	4.67E+08	276430

Department	South East	#####	Agency An Chertsey C SITES AMB 14688916	17223.75	8.14E+08	331SEC
Department	South East	#####	Agency An Crawley DISITES AMB 14688916	13670	8.14E+08	331SEC
Department	South East	#####	Agency An Maidstone UK SPECIA 14689023	28439.38		SEC1037
Department	South East	#####	Agency An Chertsey C SITES AMB 14689055	18819.38	8.14E+08	333SEC
Department	South East	#####	Agency An Crawley DISITES AMB 14689055	13570	8.14E+08	333SEC
Department	South East	#####	Fleet Vehicle Fleet Main DE LAGE L 14690308	82600	6.22E+08	9.56E+13