

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	ERet Provr Balance Sh	NHS PENS	14468968	25555.66	6.54E+08	224970		
Department	South East	#####	Mobile Ph	Thanet DD TELEFONIC	14689626	90565.8	7.79E+08	76099145		
Department	South East	#####	ERet Provr Balance Sh	NHS PENS	15716835	25133.51	6.54E+08	2096899		
Department	South East	#####	Electricity	Estates & I LASER ENE	15947361	76306.72		E3733066		
Department	South East	#####	Gas	Estates & I LASER ENE	15947361	-14854.6		E3733066		
Department	South East	#####	Computer Informatio	DAMOVO I	16188160	27969.6		93808		
Department	South East	#####	CCG Incorr	NHS 111 S CARE UK (I	16188285	508115.9		1E+08		
Department	South East	#####	Agency An	Chertsey C SITES AMB	16188673	20373.68	8.14E+08	370SEC		
Department	South East	#####	Agency An	Crawley D SITES AMB	16188673	7276.31	8.14E+08	370SEC		
Department	South East	#####	Agency An	Guildford I SITES AMB	16188673	1455.26	8.14E+08	370SEC		
Department	South East	#####	Control St	NHS 111 S HUNTRESS	16237531	27501.31	8.64E+08	2443665		
Department	South East	#####	External C	Chertsey C CHURCHIL	16237616	31388.09	4.67E+08	282477		
Department	South East	#####	NonNHS T	Balance Sh NHS SUPPI	16237710	32323.02	6.54E+08	1.02E+09		
Department	South East	#####	NonNHS T	Balance Sh NHS SUPPI	16239057	36630.83	6.54E+08	1.02E+09		
Department	South East	#####	Fleet Veh	I Fleet Main ALLSTAR B	16266492	32193.64	2.24E+08	E2005584833		
Department	South East	#####	Ext Contr	I Estates & I CORDANT	16283520	39434.19	8.93E+08	CO050555		
Department	South East	#####	Finance Le	Balance Sh CARE UK (I	16287696	234158.4		1.2E+08		
Department	South East	#####	AUC Additi	Balance Sh R DURTNE	16287779	477720	2.1E+08	318602		
Department	South East	#####	AUC Additi	Balance Sh PHYSIO-CC	16287816	466040.5		1.16E+08		
Department	South East	#####	Contr Esta	Make Reac CHURCHIL	16288304	28699.53	4.67E+08	284929		
Department	South East	#####	Contr Esta	Make Reac CHURCHIL	16288308	28551.11	4.67E+08	284939		
Department	South East	#####	Contr Esta	Make Reac CHURCHIL	16288316	34176.22	4.67E+08	284943		
Department	South East	#####	Contr Esta	Make Reac CHURCHIL	16288381	31382.12	4.67E+08	284949		
Department	South East	#####	AUC Additi	Balance Sh PHYSIO-CC	16288681	28512		1.16E+08		
Department	South East	#####	Fleet Veh	I Fleet Main ALLSTAR B	16331884	29217.31	2.24E+08	E2005553301		
Department	South East	#####	Stocks Fini	Balance Sh SPECIAL W	16331892	64160.16	7.28E+08	SIP010734		
Department	South East	#####	AUC Additi	Balance Sh SUNNINGH	16331900	330644.8	1.92E+08	13445		
Department	South East	#####	Payroll De	Balance Sh TUSKERDIF	16349446	49015.39	7.57E+08	SIN217718		
Department	South East	#####	Fleet Veh	ic Fleet Main DE LAGE L	16351705	42400	6.22E+08	9.56E+13		
Department	South East	#####	External C	Production CHURCHIL	16373793	35298.01	4.67E+08	284168		
Department	South East	#####	Gas	Estates & I LASER ENE	16377247	53030.77		E3763239		
Department	South East	#####	Other recv	Balance Sh SRCL LTD	16390955	-183226	7.02E+08	40841		

Department South East	#####	AUC Additi	Balance Sh	MEDACX L	16393874	28314	8.66E+08	1366
Department South East	#####	AUC Additi	Balance Sh	EVAC+CHA	16394259	60264	9.27E+08	INV84373
Department South East	#####	AUC Additi	Balance Sh	SUNNINGH	16394407	383882.5	1.92E+08	13447
Department South East	#####	ERet Provr	Balance Sh	NHS PENSI	16416750	65435.59	6.54E+08	14868
Department South East	#####	AUC Additi	Balance Sh	KAINOS SC	16416837	24147.77		INV006404
Department South East	#####	Medical Gr	Procureme	BOC LTD	16437583	66000	2.27E+08	3.03E+09
Department South East	#####	Agency An	Chertsey C	SITES AMB	16454443	18550.52	8.14E+08	373SEC
Department South East	#####	Agency An	Crawley D	SITES AMB	16454443	6625.19	8.14E+08	373SEC
Department South East	#####	Agency An	Guildford I	SITES AMB	16454443	1325.04	8.14E+08	373SEC
Department South East	#####	Agency An	Guildford I	SITES AMB	16454450	1460.55	8.14E+08	375SEC
Department South East	#####	Agency An	Crawley D	SITES AMB	16454450	7302.75	8.14E+08	375SEC
Department South East	#####	Agency An	Chertsey C	SITES AMB	16454450	20447.7	8.14E+08	375SEC
Department South East	#####	Fleet Vehic	Fleet Main	DE LAGE L	16454809	42400	6.22E+08	9.56E+13
Department South East	#####	Contr Esta	Logistics	CHURCHIL	16527570	31388.09	4.67E+08	284933
Department South East	#####	AUC Additi	Balance Sh	R DURTNE	16530092	91200	2.1E+08	318603
Department South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	16552932	38521.31	6.54E+08	1.02E+09
Department South East	#####	AUC Additi	Balance Sh	PHYSIO-CC	16553123	211836.6		1.16E+08
Department South East	#####	Rent	HART - Ga	AMAS LTD	16584577	37093.86	7.66E+08	AIGP30012011
Department South East	#####	Rent	Estates &	IOSCAR BA	16588189	40750		INV042015
Department South East	#####	Fleet Veh	Fleet Main	SPARSHAT	16589111	55668.14	2.05E+08	146970
Department South East	#####	Fleet Veh	Fleet Main	ALLSTAR B	16589176	74396.99	2.24E+08	E2005684887
Department South East	#####	Agency An	Chertsey C	SITES AMB	16589193	22419.94	8.14E+08	376SEC
Department South East	#####	Agency An	Crawley D	SITES AMB	16589193	8007.13	8.14E+08	376SEC
Department South East	#####	Agency An	Guildford I	SITES AMB	16589193	1601.43	8.14E+08	376SEC
Department South East	#####	AUC Additi	Balance Sh	ROSSETTS	16627705	26414.51	6.22E+08	S1087
Department South East	#####	Fleet Veh	Fleet Main	ROSSETTS	16627717	65767.2	6.22E+08	S1086
Department South East	#####	AUC Additi	Balance Sh	UK VEHICL	16627887	120000		5287
Department South East	#####	Agency An	Chertsey C	SITES AMB	16661928	25871	8.14E+08	054SEC
Department South East	#####	Agency An	Crawley D	SITES AMB	16661928	1932	8.14E+08	054SEC
Department South East	#####	Agency An	Redhill DD	SITES AMB	16661928	1638.75	8.14E+08	054SEC
Department South East	#####	Agency An	Maidstone	UK SPECIA	16662080	30895		SEC1202
Department South East	#####	Agency An	Chertsey C	SITES AMB	16671504	22905.74	8.14E+08	380SEC
Department South East	#####	Agency An	Crawley D	SITES AMB	16671504	8180.63	8.14E+08	380SEC

Department	South East	#####	Agency An Guildford I	SITES AMB 16671504	1636.13	8.14E+08	380SEC
Department	South East	#####	External C	Staff Welf; TEAM PRE' 16672469	27510.35	8.83E+08	13170