

Department	Entity	Date	Expense Ty	Expense A	Supplier	Transactio	AP Amoun	VAT	Regist	Purchase Invoice	Number
Department	South East	#####	CCG Incorr	NHS 111 S	CARE UK (I	15062227	508115.9			1.2E+08	
Department	South East	#####	External C	Staff Welf	TEAM PRE	15079579	28867.16	8.83E+08		12584	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	15109370	40612.81	6.54E+08		1.02E+09	
Department	South East	#####	External C	Driver Trai	FTS SOLUT	15147520	23010	8.54E+08		2039	
Department	South East	#####	Fleet Veh	F Fleet Main	ALLSTAR B	15147641	35085.81	2.24E+08		P2005252066	
Department	South East	#####	Other Trar	PTS Surrey	WOKING T	15163717	40157			5028	
Department	South East	#####	Fleet Veh	F Fleet Main	ALLSTAR B	15164856	-48419.4	2.24E+08		P2005248293	
Department	South East	#####	Contr Refu	Estates & I	SITA UK LT	15183712	22210.71	4.44E+08		29855288	
Department	South East	#####	AUC Additi	Balance Sh	MANGAR I	15184948	29568	3.59E+08		158541	
Department	South East	#####	AUC Additi	Balance Sh	KAINOS SC	15193754	39640.07			INV005865	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	15203508	39463.96	6.54E+08		1.02E+09	
Department	South East	#####	AUC Additi	Balance Sh	SUNNINGF	15206182	290448.5	1.92E+08		13422	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	15206193	31382.12	4.67E+08		279987	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	15206204	34176.22	4.67E+08		279990	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	15206208	28551.11	4.67E+08		279992	
Department	South East	#####	Contr Esta	Estates & I	CORDANT	15216508	34465.88	8.93E+08		CO048822	
Department	South East	#####	Legal / Pro	Corporate	NHS LITIG	15216545	89525.1			SICX00101991	
Department	South East	#####	Agency An	Worthing I	BRITISH RE	15216597	14391	7.07E+08		6.5E+08	
Department	South East	#####	Agency An	Redhill DD	BRITISH RE	15216597	17491.5	7.07E+08		6.5E+08	
Department	South East	#####	Agency An	Maidstone	BRITISH RE	15216597	21586.51	7.07E+08		6.5E+08	
Department	South East	#####	Ext Contr	I Estates & I	CORDANT	15217481	39278.82	8.93E+08		CO049767	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	15218254	28699.53	4.67E+08		279996	
Department	South East	#####	Agency An	Chertsey C	SITES AMB	15236400	17847.51	8.14E+08		344SEC	
Department	South East	#####	Agency An	Crawley D	SITES AMB	15236400	14866.86	8.14E+08		344SEC	
Department	South East	#####	Agency An	Chertsey C	SITES AMB	15236422	17729.38	8.14E+08		347SEC	
Department	South East	#####	Agency An	Crawley D	SITES AMB	15236422	14320	8.14E+08		347SEC	
Department	South East	#####	AUC Additi	Balance Sh	SUNNINGF	15239287	168939.7	1.92E+08		13423	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	15252882	35991.65	6.54E+08		1.02E+09	
Department	South East	#####	CCG Incorr	NHS 111 S	CARE UK (I	15254228	508115.9			1.2E+08	
Department	South East	#####	Stocks Fini	Balance Sh	SPECIAL W	15254691	26059.48	7.28E+08		SIP009373	
Department	South East	#####	Rent	Estates & I	AML OFFSI	15296608	48230			1516H081	
Department	South East	#####	Rent	Estates & I	AML OFFSI	15296629	38685			1516H082	

Department South East	#####	Agency An Maidstone UK SPECIA	15297342	26972.5		SEC989
Department South East	#####	NonNHS T Balance Sh NHS SUPPI	15297482	26788.64	6.54E+08	1.02E+09
Department South East	#####	Medical G Procurement BOC LTD	15298992	66000	2.27E+08	3.03E+09
Department South East	#####	Computer Informatio 3TC SOFTV	15299205	317438.6	9.46E+08	INV01770
Department South East	#####	Rent Estates & I AML OFFSI	15314209	206320		1516H080
Department South East	#####	Fleet Veh I Fleet Main ROSSETTS	15317415	63184.75	6.22E+08	S0178
Department South East	#####	Fleet Veh I Fleet Main ALLSTAR B	15317449	31809.63	2.24E+08	P2005325116
Department South East	#####	Electricity Estates & I LASER ENE	15333938	22083.87		E3713993
Department South East	#####	Electricity Estates & I LASER ENE	15333959	45434.7		E3690030
Department South East	#####	Fleet Veh I Fleet Main SPARSHAT	15334545	37074.86	2.05E+08	146824
Department South East	#####	Agency An Guildford I SITES AMB	15334636	1558.97	8.14E+08	351SEC
Department South East	#####	Agency An Crawley D I SITES AMB	15334636	7794.85	8.14E+08	351SEC
Department South East	#####	Agency An Chertsey C I SITES AMB	15334636	21825.56	8.14E+08	351SEC
Department South East	#####	Agency An Chertsey C I SITES AMB	15334654	17913.88	8.14E+08	349SEC
Department South East	#####	Agency An Crawley D I SITES AMB	15334654	6397.81	8.14E+08	349SEC
Department South East	#####	Agency An Guildford I SITES AMB	15334654	1279.56	8.14E+08	349SEC
Department South East	#####	Agency An Maidstone BRITISH RE	15351073	21337.87	7.07E+08	6.5E+08
Department South East	#####	Agency An Redhill DD BRITISH RE	15351073	11787.38	7.07E+08	6.5E+08
Department South East	#####	Agency An Worthing I BRITISH RE	15351073	18383.63	7.07E+08	6.5E+08
Department South East	#####	Computer Informatio 3TC SOFTV	15352937	43774.27	9.46E+08	INV01775
Department South East	#####	Payroll De Balance Sh TUSKERDIF	15368834	46706.2	7.57E+08	SIN213667
Department South East	#####	Internal Re Informatio BYTES SOF	15369808	62420.11	8.24E+08	425162
Department South East	#####	Other Age Productior CHURCHIL	15394991	41145.67	4.67E+08	277728
Department South East	#####	Other Age Productior CHURCHIL	15395032	41634.05	4.67E+08	279569
Department South East	#####	AUC Additi Balance Sh PHYSIO-CC	15416231	38016		1.16E+08
Department South East	#####	Bldg/Eng E Estates & I SITA UK LT	15416473	39183.08	4.44E+08	29774161
Department South East	#####	Rent NHS 111 S MURRAY V	15436931	44025	8.86E+08	0931E27020050
Department South East	#####	Fleet Veh I Fleet Main ALLSTAR B	15437935	34316.99	2.24E+08	P2005328758
Department South East	#####	AUC Additi Balance Sh VOHKUS L	15438135	50361.6	7.72E+08	IN30572809
Department South East	#####	AUC Additi Balance Sh MANGAR I	15438217	97674	3.59E+08	159133
Department South East	#####	Fleet Veh I Fleet Main ALLSTAR B	15457794	34017.66	2.24E+08	P2005364508
Department South East	#####	Other Trar PTS Surrey WOKING T	15487519	40963.4		5063
Department South East	#####	Other Trar PTS Surrey UK SPECIA	15487526	30522.5		SECPT67

Department	South East	#####	Fleet Veh I	Fleet Main	ALLSTAR B 15501878	35826.7	2.24E+08	E2005410245
Department	South East	#####	Agency An	Chertsey C	SITES AMB 15523051	20172.24	8.14E+08	356SEC
Department	South East	#####	Agency An	Crawley D	SITES AMB 15523051	7204.38	8.14E+08	356SEC
Department	South East	#####	Agency An	Guildford I	SITES AMB 15523051	1440.88	8.14E+08	356SEC