

Department	Entity	Date	Expense Type	Expense Amount	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	AUC Additi	Balance Sh	UNIFY ENT	20162192	21244.44			6E+09
Department	South East	#####	Rechgs to-	CS Directo	KENT AIR /	21134522	49750			138
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21165357	26151.77	4.67E+08		319403
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21165358	26151.77	4.67E+08		319405
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21165359	23792.6	4.67E+08		319393
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21165368	26156.75	4.67E+08		319388
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21165370	23916.28	4.67E+08		319385
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21165371	26151.77	4.67E+08		319402
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21165373	28480.19	4.67E+08		319397
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	21179028	26151.77	4.67E+08		319408
Department	South East	#####	Stocks Fini	Balance Sh	SPECIAL W	21179048	42740.8	7.28E+08		SIP019506
Department	South East	#####	External C	Operation:	LIGHTFOO	21179988	94563	8.23E+08		UKSIP001047
Department	South East	#####	Agency An	Chertsey C	SITES AMB	21185768	32271.5	8.14E+08		590SEC
Department	South East	#####	Medical G	Procureme	BOC LTD	21197273	66000	2.27E+08		3.04E+09
Department	South East	#####	AUC Additi	Balance Sh	TELEFONIC	21215073	75046.2	7.79E+08		90648428
Department	South East	#####	Rent	Estates -	GAMAS LTD	21215092	32823	7.66E+08		AIGP30015479
Department	South East	#####	Phone Ren	Telephone	BT PLC	21235993	26644.82	24571934		VP17883270M12501
Department	South East	#####	Legal / Pro	Corporate	DAC BEACI	21236011	30000			10183803
Department	South East	#####	Ext Contr	I Estates &	ICORDANT	21236742	40376.84	8.93E+08		CO056490
Department	South East	#####	AUC Additi	Balance Sh	FUTURE-TI	21247739	30742.19	5.83E+08		9237
Department	South East	#####	AUC Additi	Balance Sh	FERNO UK	21247789	35040	1.8E+08		164193
Department	South East	#####	Income ta	Balance Sh	INLAND RE	21253931	1150434			577PB001532520817
Department	South East	#####	National Ir	Balance Sh	INLAND RE	21253931	1657830			577PB001532520817
Department	South East	#####	Statutory I	Balance Sh	INLAND RE	21253931	-32314			577PB001532520817
Department	South East	#####	Statutory I	Balance Sh	INLAND RE	21253931	-513.64			577PB001532520817
Department	South East	#####	AUC Additi	Balance Sh	ROSSETTS	21262444	26817.66	6.22E+08		S0262
Department	South East	#####	Fleet Veh	I Fleet Main	ROSSETTS	21262446	56319.41	6.22E+08		S0263
Department	South East	#####	Agency An	Chertsey C	SITES AMB	21262476	31977.13	8.14E+08		596SEC
Department	South East	#####	Electricity	Estates &	ILASER ENE	21263178	50526.43			E4654607
Department	South East	#####	Rechgs to-	CS Directo	KENT AIR /	21272967	49750			117
Department	South East	#####	AUC Additi	Balance Sh	ITC CONCE	21273070	516543.6			AP04403
Department	South East	#####	Agency An	Maidstone	MEDICAL S	21288365	26061.69	8.15E+08		SIN017718

Department	South East	#####	External C	Production	CHURCHIL	21310910	33601.56	4.67E+08	316777
Department	South East	#####	Contr Esta	Make Rear	CHURCHIL	21311570	26151.77	4.67E+08	311045A
Department	South East	#####	Contr Esta	Make Rear	CHURCHIL	21312315	24140.08	4.67E+08	310348A
Department	South East	#####	Electricity	Estates & I	LASER ENE	21337849	86364.53		E4825158
Department	South East	#####	Agency An	Chertsey C	SITES AMB	21337870	32371	8.14E+08	599SEC
Department	South East	#####	Computer	EPCR Proj	INSIGHT D	21340748	92391	7.46E+08	3179078
Department	South East	#####	External C	CPD	FTS SOLUT	21341366	44160	8.54E+08	2485
Department	South East	#####	External C	Driver Trai	FTS SOLUT	21341428	38016	8.54E+08	2502
Department	South East	#####	Rent	Estates - 1	MURRAY V	21356783	52830	8.86E+08	0931E27020056
Department	South East	#####	AUC Additi	Balance Sh	R DURTNE	21357495	57336	2.1E+08	318615
Department	South East	#####	Payroll De	Balance Sh	TUSKERDIF	21357522	62928.88	7.57E+08	SIN266465
Department	South East	#####	External C	Production	CHURCHIL	21371037	54248.29	4.67E+08	312931
Department	South East	#####	Fleet Veh	Fleet Main	SPARSHAT	21372225	46722.65	2.05E+08	148113
Department	South East	#####	Contr Refu	Estates & I	SUEZ RECY	21372231	29698.19		30514838
Department	South East	#####	Training M	Simulation	IMMERSIV	21393793	27600		INV0690
Department	South East	#####	AUC Additi	Balance Sh	RB CONSTI	21406445	39981.29		15742
Department	South East	#####	Stocks Fini	Balance Sh	SPECIAL W	21411888	31040.03	7.28E+08	SIP020205