

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	Rechgs to-	Exec Direc	BRIGHTON	21442359	30060.26			152887
Department	South East	#####	Phone Inst	Telephone	BT PLC	21960138	4018.06	24571934	VP17883270M	12801
Department	South East	#####	Phone Ren	Telephone	BT PLC	21960138	51692.65	24571934	VP17883270M	12801
Department	South East	#####	Legal / Pro	Corporate	NHS LITIG/	22055140	125335		SICX001	16912
Department	South East	#####	Vehicle Ins	Corporate	JLT SPECIA	22071677	-28858.3	24423219	B3008630	
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	22071683	29520.88	8.14E+08	654SEC	
Department	South East	#####	Fleet Veh I	Fleet Main	ROSSETTS	22078446	29670.91	6.22E+08	S0278	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	22078462	26156.75	4.67E+08	326891	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	22078465	23792.6	4.67E+08	326896	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	22078470	23916.28	4.67E+08	326888	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	22078482	28480.19	4.67E+08	326899	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	22078484	26151.77	4.67E+08	326904	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	22078485	26151.77	4.67E+08	326905	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	22078486	26151.77	4.67E+08	326907	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	22078488	26151.77	4.67E+08	326910	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	22103905	29961.5	6.54E+08	1.02E+09	
Department	South East	#####	Stocks Fini	Balance Sh	SPECIAL W	22104341	25888.15	7.28E+08	SIP021933	
Department	South East	#####	AUC Additi	Balance Sh	DELL CORF	22113519	66970.8	6.36E+08	7.4E+09	
Department	South East	#####	Bldg/Eng E	HART - Asl	WEST MID	22113633	18209.23	6.55E+08	Y0004038	
Department	South East	#####	Bldg/Eng E	HART - Gal	WEST MID	22113633	18209.23	6.55E+08	Y0004038	
Department	South East	#####	External C	Transform	ERNST & Y	22113860	115302	7.74E+08	GB1030002	26273
Department	South East	#####	External C	Driver Trai	FTS SOLUT	22113881	28800	8.54E+08	2535	
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	22128717	25014.5	8.14E+08	658SEC	
Department	South East	#####	External C	Organisati	ADVANCE	22128761	45114		1315	
Department	South East	#####	Computer	Informatio	SOFTCAT L	22156423	343140.6	4.92E+08	INV01571482	
Department	South East	#####	AUC Additi	Balance Sh	SOFTCAT L	22156434	37461.49	4.92E+08	INV01575185	
Department	South East	#####	Computer	Informatio	SOFTCAT L	22156434	23356.98	4.92E+08	INV01575185	
Department	South East	#####	AUC Additi	Balance Sh	ITC CONCE	22159480	85649.96		AP04405	
Department	South East	#####	Income ta	Balance Sh	INLAND RE	22171938	1065552		577PB001532521117	
Department	South East	#####	National Ir	Balance Sh	INLAND RE	22171938	1585274		577PB001532521117	
Department	South East	#####	Statutory I	Balance Sh	INLAND RE	22171938	-26602.8		577PB001532521117	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	22198278	29947.52	6.54E+08	1.02E+09	

Department	South East	#####	AUC Additi	Balance Sh	DELL CORF	22198375	28111.2	6.36E+08	7.4E+09
Department	South East	#####	Agency An	PAS_VAS C	MEDICAL S	22199604	25141.75	8.15E+08	SIN000017
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	22228528	37293.15	6.54E+08	1.02E+09
Department	South East	#####	Electricity	Estates & I	LASER ENE	22230279	71101.65		E5113562
Department	South East	#####	AUC Additi	Balance Sh	BT PLC	22231285	20000	24571934	VP17883270M12901
Department	South East	#####	Phone Inst	Telephone	BT PLC	22231285	9370.21	24571934	VP17883270M12901
Department	South East	#####	Payroll De	Balance Sh	TUSKERDIF	22241929	61750.58	7.57E+08	SIN282644
Department	South East	#####	AUC Additi	Balance Sh	VOHKUS L	22258690	50384.4	7.72E+08	IN30644114
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	22283194	39375.21	6.54E+08	1.02E+09
Department	South East	#####	Radio com	Specialist	( DEPARTMI	22331288	121914.6	8.89E+08	215204
Department	South East	#####	AUC Additi	Balance Sh	VOHKUS L	22338460	70668.65	7.72E+08	IN30646015
Department	South East	#####	Rates	Estates & I	THANET DI	22358194	40177.3		7.5E+22
Department	South East	#####	Bldg/Eng	E HART - As	EXCELERA	22358319	68048	7.8E+08	11321
Department	South East	#####	Fleet Veh	I Fleet Main	PVL UK LT	22373243	23132.1	GB833932	V32893
Department	South East	#####	Fleet Veh	I Fleet Main	ROSSETTS	22384848	34296.84	6.22E+08	S0281
Department	South East	#####	Training M	Simulation	IMMERSIV	22384864	27600		690
Department	South East	#####	AUC Additi	Balance Sh	ROSSETTS	22384881	31402.81	6.22E+08	S0282
Department	South East	#####	AUC Additi	Balance Sh	CLERIC CO	22385597	45000	4.2E+08	94405
Department	South East	#####	AUC Additi	Balance Sh	CLERIC CO	22385599	35000	4.2E+08	94406