

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice Number
Department	South East	#####	Phone Rental	Telephone	BT PLC	22588572	44282.49	GB245719	VP17883270M13001	
Department	South East	#####	Equipment	Main Logistics	OXYLITRE (	22646811	35829.42		26655	
Department	South East	#####	AUC Addition	Balance Sheet	GRESHAM	22646832	55230.82	6.34E+08	409472	
Department	South East	#####	NonNHS Transaction	Balance Sheet	NHS SUPPLY	22666335	38010.13	6.54E+08	1.02E+09	
Department	South East	#####	NonNHS Transaction	Balance Sheet	NHS SUPPLY	22666338	29428.33	6.54E+08	1.02E+09	
Department	South East	#####	AUC Addition	Balance Sheet	VOHKUS LTD	22681968	27979.3	7.72E+08	IN30649465	
Department	South East	#####	Fleet Vehicle	Fleet Main	ROSSETTS	22683013	39219.29	6.22E+08	S0286	
Department	South East	#####	External Contract	Programme	ERNST & YOUNG	22703762	99054	7.74E+08	GB10300026950	
Department	South East	#####	NonNHS Transaction	Balance Sheet	NHS SUPPLY	22714960	41350.37	6.54E+08	1.02E+09	
Department	South East	#####	AUC Addition	Balance Sheet	ITC CONCESSION	22715233	142804.9		AP04406	
Department	South East	#####	NonNHS Transaction	Balance Sheet	NHS SUPPLY	22726889	42936.95	6.54E+08	1.02E+09	
Department	South East	#####	Agency Annual	PAS_VAS CONTRACT SITES	AMB	22739495	25469.38	8.14E+08	669SEC	
Department	South East	#####	Agency Annual	PAS_VAS CONTRACT SITES	AMB	22739498	26507.5	8.14E+08	694SEC	
Department	South East	#####	External Contract	Programme	ERNST & YOUNG	22771722	103356	7.74E+08	GB10300026854	
Department	South East	#####	Agency Annual	PAS_VAS CONTRACT SITES	AMB	22796370	27243.63	8.14E+08	706SEC	
Department	South East	#####	Rates	Estates - WORTHINGTON		22811069	43980.53	1.94E+08	1.01E+19	
Department	South East	#####	Rates	Estates - THANET DISTRICT		22811071	40177.3		7.5E+20	
Department	South East	#####	External Contract	Production	CHURCHILL	22811571	36994.04	4.67E+08	318861	
Department	South East	#####	Agency Annual	PAS_VAS CONTRACT SITES	AMB	22811681	29712	8.14E+08	696SEC	
Department	South East	#####	Agency Annual	PAS_VAS CONTRACT SITES	AMB	22811687	27559	8.14E+08	704SEC	
Department	South East	#####	AUC Addition	Balance Sheet	ORANGEBROS	22811706	32016	7.01E+08	SIN0103359	
Department	South East	#####	Agency Annual	PAS_VAS CONTRACT BRITISH RE		22831421	27268.65	7.07E+08	6.5E+08	
Department	South East	#####	Income tax	Balance Sheet	INLAND REVENUE	22835940	1156736		577PB001532520118	
Department	South East	#####	National Insurance	Balance Sheet	INLAND REVENUE	22835940	1523618		577PB001532520118	
Department	South East	#####	Statutory Adoption	Balance Sheet	INLAND REVENUE	22835940	-3614.57		577PB001532520118	
Department	South East	#####	Statutory Income	Balance Sheet	INLAND REVENUE	22835940	-25274.6		577PB001532520118	
Department	South East	#####	Fleet Vehicle	Fleet Main	ROSSETTS	22836502	45682.03	6.22E+08	S0287	
Department	South East	#####	Medical Goods	Procurement	BOC LTD	22871840	66000	2.27E+08	3.04E+09	
Department	South East	#####	Medical Goods	Procurement	BOC LTD	22871841	66000	2.27E+08	3.04E+09	
Department	South East	#####	NonNHS Transaction	Balance Sheet	NHS SUPPLY	22887827	48339.11	6.54E+08	1.02E+09	
Department	South East	#####	AUC Addition	Balance Sheet	ORANGEBROS	22887840	38976	7.01E+08	SIN0103630	
Department	South East	#####	External Contract	Programme	ERNST & YOUNG	22888885	115082.8	7.74E+08	GB10300027246	

Department	South East	#####	Payroll De	Balance Sh	TUSKERDIF	22888903	62443.28	7.57E+08	SIN290988
Department	South East	#####	Lease Char	EPCR Proj	CHG-MERI	22895492	83547.37	GB765342	4091032
Department	South East	#####	Electricity	Estates &	ILASER ENE	22909528	29304.97		E5364172
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	22926232	36415.42	6.54E+08	1.02E+09
Department	South East	#####	AUC Additi	Balance Sh	SOFTCAT L	22936147	61516.66	4.92E+08	INV01627354
Department	South East	#####	AUC Additi	Balance Sh	CETUS SOL	22936181	31251.89	7.97E+08	11440
Department	South East	#####	Fleet Veh	I Fleet Main	ROSSETTS	22957399	42401.71	6.22E+08	S0290
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	22972315	37355.55	6.54E+08	1.02E+09
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	22972427	28274.25	8.14E+08	717SEC
Department	South East	#####	Stocks Fini	Balance Sh	SPECIAL W	22972441	29822.82	7.28E+08	SIP023826