

Department	Entity	Date	Expense Ty	Expense A	Supplier	Transactio	AP Amoun	VAT Regist	Purchase Invoice	Number
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	22421558	26156.75	4.67E+08	329661	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	22421561	23916.28	4.67E+08	329658	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	22421565	23792.6	4.67E+08	329666	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	22421567	28480.19	4.67E+08	329669	
Department	South East	#####	Contr Esta	Make Reac	CHURCHIL	22421569	26151.77	4.67E+08	329674	
Department	South East	#####	AUC Additi	Balance Sh	TELEFONIC	22594770	35201.7	GB778603	94480730	
Department	South East	#####	AUC Additi	Balance Sh	TELEFONIC	22594771	109655.1	GB778603	93754702	
Department	South East	#####	AUC Additi	Balance Sh	TELEFONIC	22594772	109655.1	GB778603	94233391	
Department	South East	#####	AUC Additi	Balance Sh	TELEFONIC	22594773	109655.1	GB778603	94037240	
Department	South East	#####	AUC Additi	Balance Sh	TELEFONIC	22594775	224710.2	GB778603	94480728	
Department	South East	#####	AUC Additi	Balance Sh	TELEFONIC	22594776	119402.2	GB778603	94720859	
Department	South East	#####	AUC Additi	Balance Sh	TELEFONIC	22594778	109655.1	GB778603	93754673	
Department	South East	#####	AUC Additi	Balance Sh	TELEFONIC	22594780	105605.1	GB778603	94480729A	
Department	South East	#####	Agency An	PAS_VAS C	BRITISH RE	22678894	30504.55	7.07E+08	6.5E+08	
Department	South East	#####	Agency An	PAS_VAS C	BRITISH RE	22715194	25984.32	7.07E+08	6.5E+08	
Department	South East	#####	Agency An	PAS_VAS C	BRITISH RE	22871845	26167.08	7.07E+08	6.5E+08	
Department	South East	#####	Agency An	PAS_VAS C	BRITISH RE	22957455	29155.25	7.07E+08	6.5E+08	
Department	South East	#####	Agency An	PAS_VAS C	BRITISH RE	22957461	30927	7.07E+08	6.5E+08	
Department	South East	#####	Phone Ren	Telephone BT	PLC	22971434	40243.36	GB245719	VP17883270M13101	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	23004061	35981.05	6.54E+08	1.02E+09	
Department	South East	#####	External C	Driver Trai	FTS SOLUT	23014994	54144	8.54E+08	2575	
Department	South East	#####	External C	Driver Trai	FTS SOLUT	23014997	31488	8.54E+08	2584	
Department	South East	#####	AUC Additi	Balance Sh	EUROPEAN	23015001	31084.8		122722	
Department	South East	#####	Fleet Veh I	Fleet Main	SPARSHAT	23040241	28253.46	2.05E+08	148443	
Department	South East	#####	AUC Additi	Balance Sh	SUNNINGH	23066101	81775.5	1.92E+08	13720	
Department	South East	#####	Agency An	PAS_VAS C	SITES AMB	23081498	26768.25	8.14E+08	720SEC	
Department	South East	#####	Rates	Estates - C	CHICHESTE	23083988	46398.01		9.83E+18	
Department	South East	#####	Rates	Estates - D	DARTFORC	23083992	34308.5		2.19E+18	
Department	South East	#####	Agency An	PAS_VAS C	BRITISH RE	23084644	26819.94	7.07E+08	6.5E+08	
Department	South East	#####	Rates	Estates - H	MAIDSTON	23084996	40693.69	2.04E+08	3.07E+17	
Department	South East	#####	Services R	Unified Re	SOUTH CEI	23098018	54923	6.55E+08	INV0045104	
Department	South East	#####	NonNHS Ti	Balance Sh	NHS SUPPI	23109880	49595.14	6.54E+08	1.02E+09	

Department South East	External Cr Production	CHURCHILL	23128801	34591.15	4.67E+08	326091
Department South East	External Cr Production	CHURCHILL	23128804	31313.89	4.67E+08	328442
Department South East	External Cr Production	CHURCHILL	23128806	32592.67	4.67E+08	331573
Department South East	Income tax Balance Sheet	INLAND RE	23141643	1216814		577PB001532520218
Department South East	National Insurance Balance Sheet	INLAND RE	23141643	1681727		577PB001532520218
Department South East	Statutory Adoption Balance Sheet	INLAND RE	23141643	-2687.09		577PB001532520218
Department South East	Statutory Income Balance Sheet	INLAND RE	23141643	-31520		577PB001532520218
Department South East	AUC Addition Balance Sheet	VEGA TECH	23147336	41526.96	GB135645	INV002456
Department South East	Agency Annual PAS_VAS C	ST JOHN A	23148532	29360.38	5.65E+08	SP17007871
Department South East	NonNHS Training Balance Sheet	NHS SUPPLY	23160806	62085.24	6.54E+08	1.02E+09
Department South East	Computer NHS 111 Service	CARE UK (I	23171573	154387.2		1E+08
Department South East	CCG Income NHS 111 Service	CARE UK (I	23171579	635045.9		1E+08
Department South East	Agency Annual PAS_VAS C	SITES AMB	23171620	27779.75	8.14E+08	727SEC
Department South East	External Cr Programme	ERNST & Y	23182207	148380.4	7.74E+08	GB10300027592
Department South East	Course Fees Paramedic	UNIVERSITY	23183867	38192.4	5.4E+08	112580
Department South East	NonNHS Training Balance Sheet	NHS SUPPLY	23204410	37510.79	6.54E+08	1.02E+09
Department South East	Agency Annual PAS_VAS C	ST JOHN A	23205667	32848.25	5.65E+08	SP17007872
Department South East	Bldg/Eng E Unified Re	TIMPSON I	23205668	25545.67	2.18E+08	MER0001559
Department South East	Gas Estates & I	LASER ENE	23207548	55486.3		E5450538
Department South East	Phone Rental Telephone	BT PLC	23223624	34869.09	GB245719	VP17883270M13201
Department South East	External Cr Staff Welfare	WORKING	23223684	83828.3	1.63E+08	71014040
Department South East	Agency Annual PAS_VAS C	BRITISH RE	23233970	29607	7.07E+08	6.5E+08
Department South East	Agency Annual PAS_VAS C	SITES AMB	23235322	26993.38	8.14E+08	673SECA
Department South East	Training Expenses Organisation	BLOOM PF	23235328	69268.96		5527
Department South East	Payroll Department Balance Sheet	TUSKERDIF	23236972	61173.53	7.57E+08	SIN295218
Department South East	Medical Goods Procurement	BOC LTD	23237009	66000	2.27E+08	3.04E+09
Department South East	AUC Addition Balance Sheet	TELEFONIC	23258276	-1023413	GB778603	IPADCREDIT
Department South East	AUC Addition Balance Sheet	FERNO UK	23260506	40880	1.8E+08	168132
Department South East	AUC Addition Balance Sheet	FERNO UK	23260511	30660	1.8E+08	168136
Department South East	External Cr Corporate	CARE QUA	23277894	202239		42147122
Department South East	Rates Estates - A	ASHFORD I	23277898	117355		7.23E+18
Department South East	Fleet Vehicle Fleet Main	SPARSHAT	23279940	30067.54	2.05E+08	148753
Department South East	Agency Annual PAS_VAS C	ST JOHN A	23279966	27240.51	5.65E+08	SP17008950

Department	South East	#####	Medical G	Procurement	BOC LTD	23290182	66000	2.27E+08	3.04E+09
Department	South East	#####	AUC Additi	Balance Sh	DE LAGE L	23290449	118800	6.22E+08	9.56E+13
Department	South East	#####	Bldg/Eng	E HART - As	WH BENCE	23290461	8308.13	3.99E+08	15223
Department	South East	#####	Bldg/Eng	E HART - Ga	WH BENCE	23290461	15429.37	3.99E+08	15223
Department	South East	#####	Computer	Informatio	3TC SOFTV	23290632	26823.56	9.46E+08	INV02293
Department	South East	#####	Agency An	PAS_VAS C	UK SPECIA	23305635	25455.25		SEC2068