

Department	Entity	Date	Expense Type	Expense Account	Supplier	Transaction	AP Amount	VAT	Register	Purchase Invoice	Narration
Department	South East	31/07/2014	Agency An	Brighton D	SRCL LTD	9826976	15050	7.02E+08		701663	
Department	South East	31/07/2014	Agency An	Chertsey C	SRCL LTD	9826976	5075	7.02E+08		701663	
Department	South East	31/07/2014	Agency An	Crawley D	SRCL LTD	9826976	6002.5	7.02E+08		701663	
Department	South East	31/07/2014	Agency An	Maidstone	SRCL LTD	9826976	5355	7.02E+08		701663	
Department	South East	31/07/2014	Agency An	Worthing I	SRCL LTD	9826976	16257.5	7.02E+08		701663	
Department	South East	31/07/2014	Agency An	Worthing I	SRCL LTD	9828391	10430	7.02E+08		702578	
Department	South East	31/07/2014	Agency An	Operation:	SRCL LTD	9828391	2677.5	7.02E+08		702578	
Department	South East	31/07/2014	Agency An	Maidstone	SRCL LTD	9828391	7682.5	7.02E+08		702578	
Department	South East	31/07/2014	Agency An	Crawley D	SRCL LTD	9828391	5005	7.02E+08		702578	
Department	South East	31/07/2014	Agency An	Chichester	SRCL LTD	9828391	2625	7.02E+08		702578	
Department	South East	31/07/2014	Agency An	Chertsey C	SRCL LTD	9828391	3377.5	7.02E+08		702578	
Department	South East	31/07/2014	Agency An	Brighton D	SRCL LTD	9828391	11252.5	7.02E+08		702578	
Department	South East	31/07/2014	Agency An	Ashford D	SRCL LTD	9828391	822.5	7.02E+08		702578	
Department	South East	31/07/2014	Agency An	Worthing I	SRCL LTD	9828392	5057.5	7.02E+08		710107	
Department	South East	31/07/2014	Agency An	Operation:	SRCL LTD	9828392	2903.25	7.02E+08		710107	
Department	South East	31/07/2014	Agency An	Maidstone	SRCL LTD	9828392	5932.5	7.02E+08		710107	
Department	South East	31/07/2014	Agency An	Dartford D	SRCL LTD	9828392	490	7.02E+08		710107	
Department	South East	31/07/2014	Agency An	Crawley D	SRCL LTD	9828392	2677.5	7.02E+08		710107	
Department	South East	31/07/2014	Agency An	Chichester	SRCL LTD	9828392	840	7.02E+08		710107	
Department	South East	31/07/2014	Agency An	Chertsey C	SRCL LTD	9828392	4665.5	7.02E+08		710107	
Department	South East	31/07/2014	Agency An	Brighton D	SRCL LTD	9828392	9625	7.02E+08		710107	
Department	South East	31/07/2014	Fleet Veh I	Fleet Main	ALLSTAR B	9829203	37238.46	2.24E+08	P2003006336		
Department	South East	31/07/2014	Agency An	Brighton D	SRCL LTD	9838445	13702.5	7.02E+08		700891	
Department	South East	31/07/2014	Agency An	Chertsey C	SRCL LTD	9838445	6807.5	7.02E+08		700891	
Department	South East	31/07/2014	Agency An	Chichester	SRCL LTD	9838445	840	7.02E+08		700891	
Department	South East	31/07/2014	Agency An	Crawley D	SRCL LTD	9838445	5967.5	7.02E+08		700891	
Department	South East	31/07/2014	Agency An	Worthing I	SRCL LTD	9838445	7682.5	7.02E+08		700891	
Department	South East	31/07/2014	Agency An	Operation:	SRCL LTD	9838569	61818.75	7.02E+08		712768	
Department	South East	31/07/2014	Agency An	Operation:	SRCL LTD	9838577	62718.75	7.02E+08		712476	
Department	South East	31/07/2014	Agency An	Operation:	SRCL LTD	9838586	-62718.8	7.02E+08		712767	
Department	South East	31/07/2014	Agency An	Brighton D	SRCL LTD	9840287	8007	7.02E+08		658467	
Department	South East	31/07/2014	Agency An	Chichester	SRCL LTD	9840287	4100	7.02E+08		658467	

Department	South East	31/07/2014	Agency An Crawley D	SRCL LTD	9840287	3800	7.02E+08	658467
Department	South East	31/07/2014	Agency An Operation:	SRCL LTD	9840287	4947.5	7.02E+08	658467
Department	South East	31/07/2014	Agency An Worthing I	SRCL LTD	9840287	6082	7.02E+08	658467
Department	South East	31/07/2014	Agency An Worthing I	SRCL LTD	9840289	9125	7.02E+08	666788
Department	South East	31/07/2014	Agency An Operation:	SRCL LTD	9840289	4654.5	7.02E+08	666788
Department	South East	31/07/2014	Agency An Crawley D	SRCL LTD	9840289	3100	7.02E+08	666788
Department	South East	31/07/2014	Agency An Chichester	SRCL LTD	9840289	5200	7.02E+08	666788
Department	South East	31/07/2014	Agency An Brighton D	SRCL LTD	9840289	8116.75	7.02E+08	666788
Department	South East	31/07/2014	Agency An Operation:	SRCL LTD	9857339	-61818.8	7.02E+08	722448
Department	South East	31/07/2014	External Cr Production	IOR LIGHTBRID	9870422	26179.52		2975
Department	South East	31/07/2014	Agency An Worthing I	SRCL LTD	9870466	29529.36	7.02E+08	721077
Department	South East	31/07/2014	Agency An Thanet DD	SRCL LTD	9870466	918.75	7.02E+08	721077
Department	South East	31/07/2014	Agency An Operation:	SRCL LTD	9870466	5609.39	7.02E+08	721077
Department	South East	31/07/2014	Agency An Maidstone	SRCL LTD	9870466	67565.63	7.02E+08	721077
Department	South East	31/07/2014	Agency An Crawley D	SRCL LTD	9870466	10432.5	7.02E+08	721077
Department	South East	31/07/2014	Agency An Chichester	SRCL LTD	9870466	10239.38	7.02E+08	721077
Department	South East	31/07/2014	Agency An Chertsey C	SRCL LTD	9870466	937.5	7.02E+08	721077
Department	South East	31/07/2014	Agency An Brighton D	SRCL LTD	9870466	32803.13	7.02E+08	721077
Department	South East	31/07/2014	Agency An Ashford D	SRCL LTD	9870466	1518.75	7.02E+08	721077
Department	South East	31/07/2014	Agency An Chertsey C	SITES AMB	9870479	33724	8.14E+08	171SEC
Department	South East	31/07/2014	Agency An Guildford I	SITES AMB	9870479	3833	8.14E+08	171SEC
Department	South East	31/07/2014	Fleet Vehicle Fleet	Main DE LAGE L	9872572	351933.3	6.22E+08	9.56E+13
Department	South East	31/07/2014	Fleet Vehicle Fleet	Main ALLSTAR B	9883616	40769.98	2.24E+08	P2002996122
Department	South East	31/07/2014	CCG Incorporate NHS	111 S CARE UK (I	9921545	481143.6		1.2E+08
Department	South East	31/07/2014	Contract Estimate Make	Rear CHURCHIL	9921625	30521.16	4.67E+08	246443
Department	South East	31/07/2014	Contract Estimate Make	Rear CHURCHIL	9921630	30562.92	4.67E+08	246444
Department	South East	31/07/2014	Contract Estimate Make	Rear CHURCHIL	9921634	27945.03	4.67E+08	246446
Department	South East	31/07/2014	Fleet Vehicle Fleet	Main ALLSTAR B	9921671	39944.48	2.24E+08	P2003067492
Department	South East	31/07/2014	Contract Estimate Make	Rear CHURCHIL	9933442	30557.1	4.67E+08	246445
Department	South East	31/07/2014	Contract Estimate Make	Rear CHURCHIL	9933451	30557.1	4.67E+08	246447
Department	South East	31/07/2014	External Cr NHS 111 S	NEWTON F	9933665	71500	7.82E+08	SEC02004P
Department	South East	31/07/2014	External Cr Driver Trai	FTS SOLUT	9934957	52920	8.54E+08	1588
Department	South East	31/07/2014	Agency An Dartford D	UK SPECIA	9957589	35000		SEC093B

Department	South East	31/07/2014	Ext Contr	I Estates & I	DYNAMIQ	9958535	37150.52	8.93E+08	CO044054
Department	South East	31/07/2014	Agency An	Ashford DI	UK SPECIA	9972704	32667		SEC386
Department	South East	31/07/2014	Agency An	Ashford DI	UK SPECIA	9972812	33291		SEC391
Department	South East	31/07/2014	Agency An	Dartford D	UK SPECIA	9972840	33120.5		SEC393
Department	South East	31/07/2014	Fleet Vehi	PTS Surrey	DE LAGE L	9988443	111300	6.22E+08	956114000022000N
Department	South East	31/07/2014	Fleet Veh	I HART - As	EXCELERA	10003145	68048	7.8E+08	10350
Department	South East	31/07/2014	Fleet Veh	I Fleet Main	ROSSETTS	10016352	61866.54	6.22E+08	S0122
Department	South East	31/07/2014	External C	Staff Welf	TEAM PRE	10027635	25424.48	8.83E+08	10015
Department	South East	31/07/2014	CCG Incom	CS Directo	KENT AIR	10036251	150785.8		8
Department	South East	31/07/2014	Fleet Veh	I Fleet Main	ALLSTAR B	10037969	37730.48	2.24E+08	P2003083570
Department	South East	31/07/2014	Fleet Veh	I Fleet Main	SPARSHAT	10038928	35358.96	2.05E+08	145749
Department	South East	31/07/2014	GP Session	NHS 111 S	CARE UK (I	10075554	207140.4		1.2E+08
Department	South East	31/07/2014	Fleet Veh	I Fleet Main	ALLSTAR B	10092965	37587	2.24E+08	P2003157642
Department	South East	31/07/2014	Fleet Vehi	PTS Sussex	DE LAGE L	10109346	79500	6.22E+08	9.56E+13