

Expenditure Over £30k Threshold Report (2017) - September 2016

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Pacemakers	Supplies -Controlld Stock	BOSTON SCIENTIFIC LTD	19503810	3,103	896105403	7161518159
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Other Gen Supplies & Srv	PATH DIR CC	FRIMLEY HEALTH NHS FOUNDATION TRUST	20124910	262,561	654922028	X0049854
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Other Gen Supplies & Srv	PATH DIR CC	FRIMLEY HEALTH NHS FOUNDATION TRUST	20125923	158,521	654922028	X0048608
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Hospitality	NON CONTRACT CATERING	MEDIREST	20141756	2,978		1003246644
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Provisions	SOFT FM Management	MEDIREST	20141756	52,279		1003246644
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Ext Contr Laundry	HSDU	SYNERGY HEALTH (UK) LTD	20184251	13,274	706163456	30007955
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Ext Contr Laundry	LAUNDRY	SYNERGY HEALTH (UK) LTD	20184251	51,364	706163456	30007955
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Printing Costs	Print Centre	INCEPTION BUSINESS TECHNOLOGY LTD	20212090	34,703		200855
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Computer Maintenance	IM&T CONTRACTS	FOURSYS LTD	20212126	35,119	636909703	112227
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Computer Maintenance	IM&T CONTRACTS	DATRIX LTD	20223214	161,598	649817684	11326
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Computer Software/License	LCRN Hosting	UNIVERSITY OF SOUTHAMPTON	20293129	38,700	568630414	44187488
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Computer Software/License	LCRN Hosting	UNIVERSITY OF SOUTHAMPTON	20293135	38,700	568630414	44187485
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Computer Maintenance	EMR Contracts	ALLSCRIPTS HEALTHCARE (IT) UK LTD	20297281	32,911		4000001120
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Ext Contr Domestic	SOFT FM Management	MEDIREST	20306370	357,617		1003246640
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Ext Contr Domestic	SOFT FM Management	MEDIREST	20306583	447,021		1003246646
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Equip Maint Contracts	XRA	NHS SUPPLY CHAIN	20316256	5,432	654434729	2017002851
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Ext Contr Catering	SOFT FM Management	MEDIREST	20375751	119,049		1003246647
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Contractual Clinical Srv	HSDU	SYNERGY HEALTH (UK) LTD	20375755	195,223	706163456	GB002CD970037633
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Drugs	PharmCo	RSCH PHARMACY LTD	20393289	96,327		54840004
Department of Health	Royal Surrey County Hosp NHS FT	30/09/2016	Drugs	PharmCo	RSCH PHARMACY LTD	20398279	4,022,496		54840003