

Expenditure Over £30k Threshold Report (2017) - January 2017

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	31/01/2017	Consultant	Flexi Sig Pilot	FRIMLEY HEALTH NHS FOUNDATION TRUST	21411042	124953	654922028	N0087028
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Computer Software/License	IM&T CONTRACTS	BYTES SOFTWARE SERVICES LTD	21431883	230283.71	823818226	465977
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Gas	TRUST UTILITIES	CORONA ENERGY RETAIL 4 LTD	21432177	43700.15	577704800	11654474
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Gas	TRUST UTILITIES	CORONA ENERGY RETAIL 4 LTD	21432182	56611.45	577704800	11655790
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Equip Maint Contracts	XRA	PHILIPPS HEALTHCARE	21487566	26995	407850060	7300246543
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Commercial Sector	Acute Medicine & Access Management	CHS HEALTHCARE	21487603	30120		21676
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21530981	139005.03		2373517
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Consultant	GENERAL SURGERY	FRIMLEY HEALTH NHS FOUNDATION TRUST	21566188	33708.15	654922028	N0086197
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Contractual Clinical Srv	HSDU	SYNERGY HEALTH (UK) LTD	21566234	181110.8	706163456	GB002CD970041622
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Consultant	Bowel Cancer Screening Centre	FRIMLEY HEALTH NHS FOUNDATION TRUST	21566275	360730	654922028	N0087027
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Drugs	Commissioning	ALCURA UK LTD	21579974	39554.6	603992727	129R161007
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Water	TRUST UTILITIES	THAMES WATER UTILITIES LTD	21580294	38149.2	537456915	5.4438E+20
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Ext Contr Catering	SOFT FM Management	MEDIREST	21590809	120239.4		1003246674
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Hospitality	NON CONTRACT CATERING	MEDIREST	21590816	5846.45		1003246680
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Provisions	SOFT FM Management	MEDIREST	21590816	71322.14		1003246680
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Other Gen Supplies & Srv	NUCLEAR MEDICINE SERVICE	ALLIANCE MEDICAL LTD	21590824	228616.9	523318667	AML051528
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650533	127514.98		2405865
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650534	137259.61		2405907
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650535	134343.76		2405813
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650536	134836.7		2405915
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650538	128755.05		2405887
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650539	138765.79		2405914
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650540	126181.34		2405877
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650541	-133352.08		2405773
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650542	-143552.81		2405736
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650543	-126611.95		2405706
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650544	-134120.79		2405772
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650545	-126419.09		2405707
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650546	-142553.82		2405771
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650547	-138955.2		2405735
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650548	-140088.33		2405767
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	21650549	-144140.37		2405768
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Contractual Clinical Srv	HSDU	SYNERGY HEALTH (UK) LTD	21650577	41785.36	706163456	GB002I9703783
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Ext Contr Laundry	HSDU	SYNERGY HEALTH (UK) LTD	21650624	12906.5	706163456	30008276
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Ext Contr Laundry	LAUNDRY	SYNERGY HEALTH (UK) LTD	21650624	51975.5	706163456	30008276
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Bldg/Eng Equip Maint Cont	MAINTENANCE	BOUYGUES E&S FM UK LTD	21665804	147643.61	GB792417312	1349024559
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Lease Rents	RADIOOTHERAPY DEPARTMENT	SURREY&SUSSEX HEALTHCARE NHS TRUST	21678046	32754.39	654968483	11956229
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Contractual Clinical Srv	HSDU	SYNERGY HEALTH (UK) LTD	21678334	190407.1	706163456	GB002CD970042792
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Private Sector Rental Rev	HSDU	SYNERGY HEALTH (UK) LTD	21678334	-711.26	706163456	GB002CD970042792
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Computer Maintenance	PURCHASING DEPT	AVANTEC HEALTHCARE LTD	21679373	69847.62	889551447	3576
Department of Health	Royal Surrey County Hosp NHS FT	31/01/2017	Computer Software/License	PURCHASING DEPT	AVANTEC HEALTHCARE LTD	21679373	213.7	889551447	3576