

Expenditure over Threshold Report for March 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	31/03/2016	Services Received - HEI's	LCRN Hosting	UNIVERSITY OF SUSSEX	17338941	219570	692712320	1276313
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Computer Maintenance	INFORMATION	BELLIS JONES HILL & PRODACAPO LTD	17801206	38116	744188809	7296
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Blood Products	RESERVES	FRIMLEY HEALTH NHS FOUNDATION TRUST	17811586	44324	654922028	N0080089
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Blood Products	RESERVES	NHS BLOOD & TRANSPLANT	17811589	91716.67	654961603	850220
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Printing Costs	Print Centre	INCEPTION BUSINESS TECHNOLOGY LTD	17858765	27371.85		159984
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Audit Fees: Statutory	FINANCE	KPMG LLP	17873558	35400	791788859	5501161058
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Recruitment Agency Fees	Overseas Recruitment	DRAKE PERSONNEL LTD	17873595	129552.6	238483440	302397
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Med & Surg Equip Leases	MEDICAL PHYSICS TECH SERS	SHAWBROOK ASSET FINANCE	17878880	60000	927475688	9001
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Med & Surg Equip Leases	PURCHASING DEPT	DE LAGE LANDEN LEASING LTD	17978521	48569.9	621784929	9.56116E+13
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Contractual Clinical Srv	HSDU	SYNERGY HEALTH (UK) LTD	18021448	43334.57	706163456	GB002I9703303
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Contractual Clinical Srv	HSDU	SYNERGY HEALTH (UK) LTD	18090529	96910.13	706163456	GB002CD970029307
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Contractual Clinical Srv	HSDU	SYNERGY HEALTH (UK) LTD	18090601	83405.02	706163456	GB002CD970030451
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Ext Contr Laundry	HSDU	SYNERGY HEALTH (UK) LTD	18108096	14239.35	706163456	30007338
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Ext Contr Laundry	LAUNDRY	SYNERGY HEALTH (UK) LTD	18108096	59900.13	706163456	30007338
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Ext Contr Laundry	HSDU	SYNERGY HEALTH (UK) LTD	18108113	12294.39	706163456	30007433
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Ext Contr Laundry	LAUNDRY	SYNERGY HEALTH (UK) LTD	18108113	50729.23	706163456	30007433
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Other Gen Supplies & Srv	NUCLEAR MEDICINE SERVICE	ALLIANCE MEDICAL LTD	18127488	116530.66	523318667	AML011750
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Provisions	SOFT FM Management	MEDIREST	18177787	56826.31	466477701	1003094295
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Hospitality	NON CONTRACT CATERING	MEDIREST	18177787	3910.11	466477701	1003094295
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Ext Contr Domestic	SOFT FM Management	MEDIREST	18177788	353764.02	466477701	1003094289
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Ext Contr Catering	SOFT FM Management	MEDIREST	18177804	96720.92	466477701	1003094290
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Water	TRUST UTILITIES	THAMES WATER UTILITIES LTD	18177828	31394.98	537456915	5.4438E+20
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	18177860	126365.65		1403011
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Other Gen Supplies & Srv	SPS - RSCH CONTRIBUTION	FRIMLEY HEALTH NHS FOUNDATION TRUST	18187986	254556.09	654922028	X0048846
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Hlthcre-Foundation Trsts	Outreach Chemotherapy at FPH	FRIMLEY HEALTH NHS FOUNDATION TRUST	18205631	54365	654922028	N0080367
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Equip Maint Contracts	NUCLEAR MEDICINE SERVICE	NHS SUPPLY CHAIN	18208464	62342.85	654434729	2016004467
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Equip Maint Contracts	NUCLEAR MEDICINE SERVICE	NHS SUPPLY CHAIN	18208471	32667.32	654434729	2016003676
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Med & Surg Maint Contract	THEATRES	NHS SUPPLY CHAIN	18208478	51288.21	654434729	2016004466
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Equip Maint Contracts	NUCLEAR MEDICINE SERVICE	NHS SUPPLY CHAIN	18208484	27322.42	654434729	2016004465
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Med & Surg Maint Contract	MEDICAL PHYSICS TECH SERS	NHS SUPPLY CHAIN	18228326	19610.85	654434729	2016005154
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Med & Surg Maint Contract	CLINICAL MEASUREMENT	NHS SUPPLY CHAIN	18228329	32533.01	654434729	2016005153
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Bldg/Eng Equip Maint/Rep	MAINTENANCE	BOUYGUES E&S FM UK LTD	18228950	144358.99	GB792417312	1349019012
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Contr Refuse & Clin Waste	WASTE MANAGEMENT	BOUYGUES E&S FM UK LTD	18231885	36759.91	GB792417312	1349019417
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Service Charge	XRAY HASLEMERE	NHS PROPERTY SERVICES LTD	18245274	-124208.66	156725100	CR160317133055143
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Blood Products	RESERVES	FRIMLEY HEALTH NHS FOUNDATION TRUST	18275474	-51106	654922028	N0080882
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Bldg/Eng Equip Maint/Rep	MAINTENANCE	BOUYGUES E&S FM UK LTD	18277927	144358.99	GB792417312	1349019560
Department of Health	Royal Surrey County Hosp NHS FT	31/03/2016	Blood Products	RESERVES	FRIMLEY HEALTH NHS FOUNDATION TRUST	18283389	51106	654922028	N0080890