

Expenditure Over £30k Threshold Report (2017) - October 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	31/10/2016	Equip Maint Contracts	XRA	NHS SUPPLY CHAIN	20316256	27712	654434729	2017002851
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Contr Other External	EMR Contracts	CHKS LTD	20443712	30000	834852705	6049000723
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Services Received - HEI's	Ophthalmology Research	UNIVERSITY OF SURREY	20445775	50000	688953065	85006005
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Other Gen Supplies & Srv	NUCLEAR MEDICINE SERVICE	ALLIANCE MEDICAL LTD	20445787	102564.58	523318667	AML035552
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Contractual Clinical Srv	HSDU	SYNERGY HEALTH (UK) LTD	20445812	41167.84	706163456	GB002I19703636
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	20445817	144140.37		2044407
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Other Gen Supplies & Srv	NUCLEAR MEDICINE SERVICE	ALLIANCE MEDICAL LTD	20445853	105738.83	523318667	AML038938
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Drugs	PHARMACY DRUGS	SHIRE PHARMACEUTICALS LTD	20472966	42000	568390503	1200111761
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Drugs	PHARMACY DRUGS	SHIRE PHARMACEUTICALS LTD	20472967	-50400	568390503	1200111760
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Computer Software/License	EMR Contracts	SPECIALIST COMPUTER CENTRES PLC	20477180	201016.86	313651680	OPM213583
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Ext Contr Catering	SOFT FM Management	MEDIREST	20489138	95239.12		1003246639
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Agency Admin & Clerical	TURNAROUND	HUNTER HEALTHCARE RESOURCING LTD	20489175	46410	112111296	5303
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Med & Surg Maint Contract	THEATRES	INTUITIVE SURGICAL SARL	20504576	300000	942959577	728742
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Other Clinical Costs	XRAY CONTRACTED OUT	ALLIANCE MEDICAL LTD	20520390	73843.73	523318667	AML038937
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Other Clinical Costs	XRAY CONTRACTED OUT	ALLIANCE MEDICAL LTD	20538907	76640.55	523318667	AML032250
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Other Clinical Costs	XRAY CONTRACTED OUT	ALLIANCE MEDICAL LTD	20538911	81766.94	523318667	AML035551
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Bldg/Eng Equip Maint/Rep	MAINTENANCE	BOUYGUES E&S FM UK LTD	20614991	147643.61	GB792417312	1349022917
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Contr Refuse & Clin Waste	WASTE MANAGEMENT	BOUYGUES E&S FM UK LTD	20702274	31139.42	GB792417312	1349023583
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Contr Refuse & Clin Waste	WASTE MANAGEMENT	BOUYGUES E&S FM UK LTD	20702275	33455.06	GB792417312	1349023582
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Contr Refuse & Clin Waste	WASTE MANAGEMENT	BOUYGUES E&S FM UK LTD	20702277	34948.3	GB792417312	1349023481
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Contr Refuse & Clin Waste	WASTE MANAGEMENT	BOUYGUES E&S FM UK LTD	20702280	36182.93	GB792417312	1349023581
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Hospitality	NON CONTRACT CATERING	MEDIREST	20711778	6801.55		1003246653
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Provisions	SOFT FM Management	MEDIREST	20711778	67591.87		1003246653
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Ext Contr Laundry	HSDU	SYNERGY HEALTH MANAGED SERVICES LTD	20711811	12974.09	706163456	30008022
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Ext Contr Laundry	LAUNDRY	SYNERGY HEALTH MANAGED SERVICES LTD	20711811	53619.73	706163456	30008022
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Med & Surg Equip Leases	PURCHASING DEPT	DE LAGE LANDEN LEASING LTD	20722158	45666.14	621784929	9.56116E+13
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Med & Surg Maint Contract	CLINICAL MEASUREMENT	NHS SUPPLY CHAIN	20740944	48499.27	654434729	2017003293
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Electricity	TRUST UTILITIES	EDF ENERGY CUSTOMERS PLC	20748082	140088.33		2150828
Department of Health	Royal Surrey County Hosp NHS FT	31/10/2016	Computer Maintenance	EMR Contracts	QLICKIT LTD	20750004	80400		SI101755