



Date	Expense Type	Expense Area
7/31/2016	Ext Contr Domestics	Site Services FRH
7/31/2016	Independent Sector	T3 Pooled Budget LD
7/31/2016	Independent Sector	T3 Pooled Budget LD
7/31/2016	Independent Sector	T3 Pooled Budget LD
7/31/2016	Computer Software/License	NHS COMMERCIAL SOLUTIONS
7/31/2016	Other Liabilities - Curr	Balance Sheet
7/31/2016	Other Liabilities - Curr	Balance Sheet
7/31/2016	Other Liabilities - Curr	Balance Sheet
7/31/2016	Other Liabilities - Curr	Balance Sheet
7/31/2016	NonNHS Trade Pybls Curr	Balance Sheet
7/31/2016	Other Liabilities - Curr	Balance Sheet
7/31/2016	Other Liabilities - Curr	Balance Sheet
7/31/2016	NonRes Bldg Additions	Balance Sheet
7/31/2016	Other Liabilities - Curr	Balance Sheet
7/31/2016	Computer Software/License	DIR STRATGIC CHANGE & PMO
7/31/2016	Independent Sector	T3 Pooled Budget LD
7/31/2016	Ext Contr Domestics	Site Services FRH
7/31/2016	Ext Contr Catering	Site Services FRH
7/31/2016	Income tax - Current	Balance Sheet
7/31/2016	National Insurance - Curr	Balance Sheet
7/31/2016	NonRes Bldg Additions	Balance Sheet
7/31/2016	Other Liabilities - Curr	Balance Sheet
7/31/2016	Other Liabilities - Curr	Balance Sheet
7/31/2016	Other Liabilities - Curr	Balance Sheet
7/31/2016	Other Liabilities - Curr	Balance Sheet
7/31/2016	Other Liabilities - Curr	Balance Sheet
7/31/2016	NonRes Bldg Additions	Balance Sheet
7/31/2016	Creche Expenses	PAYROLL
7/31/2016	Other recvables - Current	Balance Sheet
7/31/2016	Computer Software/License	DIR STRATGIC CHANGE & PMO
7/31/2016	NonRes Bldg Additions	Balance Sheet
7/31/2016	NonRes Bldg Additions	Balance Sheet
7/31/2016	Contr Estate Management	Trust Hard FM Contract
7/31/2016	NonRes Bldg Additions	Balance Sheet
7/31/2016	NonRes Bldg Additions	Balance Sheet
7/31/2016	Hcare Srv Rec NHS Trust	Library Surrey and Sussex
7/31/2016	ERet Provn Staff O Bal NC	Balance Sheet
7/31/2016	Lump Sum Payments	Ongoing Pensions
7/31/2016	Local Authority Staff	SCC Management Recharge
7/31/2016	NonNHS Trade Pybls Curr	Balance Sheet
7/31/2016	NonNHS Trade Pybls Curr	Balance Sheet
7/31/2016	NonNHS Trade Pybls Curr	Balance Sheet
7/31/2016	Contr Other External	Finance Management
7/31/2016	Insurance Costs	Risk and Safety Mgmt

Supplier	Transaction Number	AP Amount	VAT Registration Number
ISS FACILITY SERVICES LTD	19013730	102,774.67	809727795
BEACON HEALTH STRATEGIES UK LTD	19372906	56,296.33	
BEACON HEALTH STRATEGIES UK LTD	19372915	56,296.33	
BEACON HEALTH STRATEGIES UK LTD	19372919	56,296.33	
QLICKIT LTD	19379142	39,906.17	
NHS PROFESSIONALS LTD	19384226	109,686.20	654434043
NHS PROFESSIONALS LTD	19384229	137,217.17	654434043
NHS PROFESSIONALS LTD	19384232	107,176.86	654434043
NHS PROFESSIONALS LTD	19384238	115,680.18	654434043
NHS BUSINESS SERVICES AUTHORITY	19384248	176,538.65	654434729
NHS PROFESSIONALS LTD	19392332	120,293.97	654434043
NHS PROFESSIONALS LTD	19392335	188,908.08	654434043
SWEETT (UK) LTD	19423703	22,875.00	927106631
NHS PROFESSIONALS LTD	19423924	72,596.41	654434043
TPP	19443143	183,876.53	
BEACON HEALTH STRATEGIES UK LTD	19449430	56,296.33	
ISS FACILITY SERVICES LTD	19476205	32,323.99	809727795
ISS FACILITY SERVICES LTD	19476207	43,796.99	809727795
INLAND REVENUE CIS	19484967	423,796.47	
INLAND REVENUE CIS	19484967	1,093,749.78	
MACE LTD	19486395	31,500.00	778468756
NHS PROFESSIONALS LTD	19486408	136,586.11	654434043
NHS PROFESSIONALS LTD	19486429	110,052.03	654434043
NHS PROFESSIONALS LTD	19486460	115,287.36	654434043
NHS PROFESSIONALS LTD	19486467	178,268.76	654434043
GRAY DUNGATE POOLE LTD	19490585	88,230.89	
COMPUTERSHARE VOUCHER SERVICES LTD	19510633	578.09	720707460-1
COMPUTERSHARE VOUCHER SERVICES LTD	19510633	27,528.22	720707460-1
TPP	19518702	-183,876.53	
TEAL FURNITURE LTD	19563914	45,843.84	302060527
BTU (INSTALLATION & MAINTENANCE) LTD	19583990	66,981.82	
BOUYGUES E&S FM UK LTD	19584011	96,295.04	GB792417312
MACE LTD	19596963	36,666.00	778468756
GRAY DUNGATE POOLE LTD	19606267	91,632.60	
ASHFORD AND ST PETERS HOSPITALS NHSFT	19671222	43,576.32	654969284
NHS BUSINESS SERVICES AUTHORITY	19686237	21,574.75	654434729
NHS BUSINESS SERVICES AUTHORITY	19686237	34,325.93	654434729
SURREY COUNTY COUNCIL	19686247	76,750.25	216947249
	DIRECT DEBIT - BCARD COMMER	104,570.15	NULL
	SSC DD BBK RE GDF MARKETING	79,690.20	NULL
	SSC DD GAZPROM ENERGY	176,945.47	NULL
	STANDING ORDER - SBS SLA	40,433.63	NULL
	NHS LA	102,887.00	NULL

Purchase Invoice Number
SLINV35093327
BUKSABPSINV20160501
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