

A3131. Expenditure Over Threshold Report (AP)

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Phone Rental and Calls	Digital Operations	BT PLC	25586091	39,762.47	GB245719348	VP99078170Q06601
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	25589692	84,093.31	654434043	I000008653P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	25589714	126,957.60	654434043	I000008712P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	25642672	391,454.89	417115775	SLINV35109243
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	IT Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	25650276	63,134.00	838667475	5727
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	25668516	123,471.00	654422543	6469175
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Computer Software/License	Digital Services	PHOENIX PARTNERSHIP (LEEDS) LTD	25668518	47,118.36	721671841	8142
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Local Authority Staff	Management Recharges SCC	SURREY COUNTY COUNCIL	25668523	76,750.25	216947249	9500155265
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	25668554	28,967.13	654434043	I000008787P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Managed Service	SCFHS Single Point Access	CENTENE UK LTD	25680960	61,640.00		43
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Independent Sector	CAMHS Subcontractors	CENTENE UK LTD	25680966	56,338.00		44
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Commercial Sector	ADHD NEH and F	PSICON LTD	25680986	72,729.00		193HAMPPSICONFEB18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Commercial Sector	CAMHS Subcontractors	EIKON	25680991	26,899.20		430
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	25688102	92,443.24	GB792417312	1349032197
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	External Consultancy Fees	Digital Services	KENT COMMUNITY HEALTH NHS TRUST	25709234	33,750.00	654440093	24057359
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Drugs	Pharmacy	JANSSSEN CILAG LTD	25710342	37,232.62	207929448	930380853
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	25740253	190,904.85	654434729	1000054576
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	25740273	173,299.85	654434729	1000054250
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	25740277	186,915.93	654434729	1000054905
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	25740286	152,325.03	654434043	I000008898P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Audit Fees: Statutory	Management Finance	KPMG LLP	25752247	63,360.00	791788859	5501595835
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Senior House Officer	Junior Medical Rotation	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	25753232	31,118.34	654970602	19744829
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	25753234	35,571.29	654969284	14497889
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	25753237	34,076.17	654969284	14497890
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	25753239	41,877.54	654968483	11962550
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	25763773	956,308.05		673PV001651431810B
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	25763773	1,219,134.06		673PV001651431810B
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	25763773	-1,167.30		673PV001651431810B
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	25763773	-30,366.42		673PV001651431810B
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	25763773	-518.8		673PV001651431810B
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	25788071	113,054.94	654434043	I000008846P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	25808109	121,416.92	654434043	I000008954P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Managed Service	CAMHS ASPH	PSICON LTD	25820478	47,925.00		196SURREYPSICONJAN18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	25854477	88,499.34	654434043	I000009035P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Med Equip Additions	Balance Sheet	CARDIAC SCIENCE HOLDINGS (UK) LTD	25869182	25,020.00	704089839	7312036
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Other NHS Payables <1Yr	Balance Sheet	FRIMLEY HEALTH NHS FOUNDATION TRUST	25869799	54,949.77	654922028	N0095715
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	25869870	1,583,405.00		171124
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Other Liabilities - Curr	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	25869880	301,824.00		SIFCHC5958
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	25869894	193,896.74	654434729	1000055234
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Miscellaneous Expenditure	Contingency	NHS GUILDFORD AND WAVERLEY CCG	25869896	36,973.00		7026300862
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Lease Rents	Central Estates Contra	AVERY REAL ESTATE	25869897	95,332.50		1205
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Service Charge	Central Estates Contra	AVERY REAL ESTATE	25869897	44,676.00		1205
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Miscellaneous Expenditure	Contingency	NHS GUILDFORD AND WAVERLEY CCG	25869898	-36,973.00		7026300901

A3132. Expenditure Over Threshold Report (GL)

Department Family	Ledger Description	Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount	VAT Registration Number
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	NonNHS Trade Pybls Curr	Balance Sheet		DD - BCARD COMMERC	69,896.67	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	NonNHS Trade Pybls Curr	Balance Sheet		DD BBK RE ENGIE POWI	41,042.17	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD GAZPROM ENER	71,713.94	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2018	Other recvbales - Current	Balance Sheet		SSC COMPUTERSHARE	29,051.03	NULL