

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	43434	Engineering Contracts	Hard FM Trust	BOUYGUES E&S FM UK LTD	28119386	120529.64	GB792417312	1349034973
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Engineering Contracts	Hard FM Trust	BOUYGUES E&S FM UK LTD	28119389	122532.3	GB792417312	1349035960
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Engineering Contracts	Hard FM Trust	BOUYGUES E&S FM UK LTD	28119393	122532.3	GB792417312	1349035547
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Engineering Contracts	Hard FM Trust	BOUYGUES E&S FM UK LTD	28311028	122532.3	GB792417312	1349036503
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Computer Software/License	CLOSED - IT	DE LAGE LANDEN LEASING LTD	28515971	81758.81	621784929	98611800000202
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Computer Software/License	CLOSED - IT	DE LAGE LANDEN LEASING LTD	28515975	81758.81	621784929	98611800000160
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28537005	129962.79	654434043	1000014150P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	28537050	37484		1807117
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Commercial Sector	iAccess	CATALYST	28538915	127000		052018
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Managed Service	SCFHS Single Point Access	CENTENE UK LTD	28555682	64257		076
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Independent Sector	CAMHS Subcontractors	CENTENE UK LTD	28555683	56380		077
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	28555685	37484		1807118
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	28578338	391454.89	417115775	S13506911
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Provisions	Contingency	VIRGIN CARE SERVICES LTD	28593138	76561.6	GB918510332	10301257987
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Provisions	Soft FM Trust	VIRGIN CARE SERVICES LTD	28593140	38280.8	GB918510332	10301257988
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28593142	134229.54	654434043	1000014255P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Managed Service	ADHD ASPH	PSICON LTD	28636809	35235		291SURREYPSPICONOCT18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	28638692	135488.26		1510
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Lease Rents	Central Estates Contra	LAMBERT SMITH HAMPTON	28649268	205500	907943891	922786
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Service Charge	Central Estates Contra	LAMBERT SMITH HAMPTON	28649268	18099.9	907943891	922786
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	28649952	971088.14		673PV001651431907
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	28649952	1263909.98		673PV001651431907
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	28649952	-534.28		673PV001651431907
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	28649952	-34992.49		673PV001651431907
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	28649952	-267.14		673PV001651431907
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	IT Additions	Balance Sheet	DELL CORPORATION LTD	28650296	42936	635823528	7402481550
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	NonRes Bldg Additions	Balance Sheet	BOUYGUES E&S FM UK LTD	28650337	28017.36	GB792417312	1349037342
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	28650736	231378.49	654434729	1000057890
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	28650758	1972134.42		1808101
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	28650787	123472	654422543	6471893
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28650793	169676.71	654434043	1000014337P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Commissioning M Health	Mgt Bed Flow Discharge	CYGNET HEALTHCARE LTD	28650810	32659.06	GB248280396	HAR0070271
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Other recvables - Current	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	28650846	277650		SIFCHC6885
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28705491	127555.05	654434043	1000014403P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Commercial Sector	CAMHS Subcontractors	EIKON	28705505	26899.2		529
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Commercial Sector	CAMHS Subcontractors	EIKON	28705508	26899.2		530
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28705511	99053.36	654434043	1000014480P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	NonRes Bldg Additions	Balance Sheet	BOUYGUES E&S FM UK LTD	28706507	87340.8	GB792417312	1349037413
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	IT Additions	Balance Sheet	DELL CORPORATION LTD	28746634	47580	635823528	7402485670
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Senior House Officer	Junior Medical Rotation	FRIMLEY HEALTH NHS FOUNDATION TRUST	28768822	87000	654922028	N0099568
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	28768824	25240.06	756982571	SIN452178
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Phone Rental and Calls	Digital Operations	BT PLC	28768825	41494.1	GB245719348	VP990781700Q6901
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28768827	169885.49	654434043	1000013836P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	28768833	22444.14	654434729	1000000621
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Lump Sum Payments	Ongoing Pensions	NHS BUSINESS SERVICES AUTHORITY	28768833	33477.99	654434729	1000000621
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Phone Rental and Calls	Digital Operations	ASHFORD AND ST PETERS HOSPITALS NHSFT	28790213	43928.7	654969284	14503842
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28800114	118328.89	654434043	1000014536P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28800131	94221.49	654434043	1000014619P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28800172	122640.18	654434043	1000014671P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	NonRes Bldg Additions	Balance Sheet	COMPLETE BUSINESS SOLUTIONS UK LTD	28800663	236299.79	660080660	SINV01651116
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	CompSwrPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	28816226	134645.4	838667475	5999
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	External Consultancy Fees	Perinatal Network	IDEAL HEALTH CONSULTANTS LTD	28816226	14362.18	838667475	5999
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	IT Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	28816226	30519.62	838667475	5999
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	28821823	122532.36	GB792417312	1349037843

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	43434	NonNHS Trade Pybls Curr	Balance Sheet		DD - BCARD COMMERC	70815.04	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Other recvables - Current	Balance Sheet		SSC COMPUTERSHARE	26459.8	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43434	Insurance Costs	Clinical Risk and Safety		NHS LA	92395.5	NULL