

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	1/31/2018	IT Additions	Balance Sheet	FRANK DESIGN LTD	25235283	21,060.00	854359890	SI2001
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Voluntary Sector	Safe Haven Aldershot	CATALYST	25263560	61,340.00		937
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Ext Contr Domestics	Soft FM Trust	ISS MEDICLEAN LTD	25263603	-146,418.08	417115775	SLCRN35008365
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	25274545	93,100.82	654434043	1000007807P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	25274572	119,182.86	654434043	1000007884P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	25274658	83,518.71	654434043	1000007940P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	25276587	391,454.89	417115775	SLINV35108495
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	NonNHS Trade PybIs Curr	Balance Sheet	NHS PROFESSIONALS LTD	25288636	89,888.98	654434043	1000008021P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	NonNHS Trade PybIs Curr	Balance Sheet	NHS PROFESSIONALS LTD	25288642	58,549.06	654434043	1000008120P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Senior House Officer	Junior Medical Rotation	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	25296556	68,791.06	654947690	13791054
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Legal Fees	Clinical Safety	CLYDE & CO LLP	25298519	37,580.88	243206496	11000060686
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	25324040	1,583,405.00		171024
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Service Charge	Central Estates Contra	CBRE LTD	25324553	31,084.80		606OCAMPR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	NonRes Bldg Additions	Balance Sheet	BOUYGUES E&S FM UK LTD	25324637	35,912.75	GB792417312	1349031531
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	External Consultancy Fees	Digital Services	KENT COMMUNITY HEALTH NHS TRUST	25324639	33,750.00	654440093	24053793
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	NonRes Bldg Additions	Balance Sheet	BOUYGUES E&S FM UK LTD	25324640	40,274.84	GB792417312	1349031537
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Senior House Officer	Junior Medical Rotation	FRIMLEY HEALTH NHS FOUNDATION TRUST	25328336	104,364.45	654922028	NO095878
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Computer Software/License	IT	DE LAGE LANDEN LEASING LTD	25331578	81,758.81	621784929	9.86117E+13
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	NonRes Bldg Additions	Balance Sheet	BLAKEDOWN LANDSCAPES (SE) LTD	25331623	48,709.33		178065
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Independent Sector	CAMHS Subcontractors	CENTENE UK LTD	25348606	56,338.00		30
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Managed Service	SCFHS Single Point Access	CENTENE UK LTD	25348610	61,640.00		32
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Commercial Sector	CAMHS Subcontractors	EIKON	25348639	26,899.20		423
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Independent Sector	CAMHS Subcontractors	CENTENE UK LTD	25348642	56,338.00		36
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Managed Service	SCFHS Single Point Access	CENTENE UK LTD	25348644	61,640.00		37
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Ext Contr Domestics	Soft FM Trust	ISS MEDICLEAN LTD	25360606	-104,430.58	417115775	SLCRN35008362
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	NonNHS Trade PybIs Curr	Balance Sheet	NHS PROFESSIONALS LTD	25360614	137,359.04	654434043	1000008176P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	NonNHS Trade PybIs Curr	Balance Sheet	NHS PROFESSIONALS LTD	25360625	72,428.30	654434043	1000008232P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	25378431	283,632.00		171044
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	CompSwrPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	25380592	39,323.00	838667475	5699
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Fire Safety	Quality Improvement	TRENTON FIRE LTD	25380603	31,752.00		1138255
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	CompSwrPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	25381541	25,200.00	838667475	5697
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	CompSwrPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	25381550	27,840.00	838667475	5696
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	25410591	956,277.56		673PV001651431809A
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	25410591	1,206,594.17		673PV001651431809A
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	25410591	-1,167.30		673PV001651431809A
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	25410591	-46,544.64		673PV001651431809A
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	CompSwrPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	25418847	47,187.60	838667475	5708
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	ERet Provn Staff O Bal NC	Balance Sheet	NHS PENSIONS AGENCY	25423910	169,300.87	654434729	2753299
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	NonNHS Trade PybIs Curr	Balance Sheet	NHS PROFESSIONALS LTD	25423914	126,800.32	654434043	000008288P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	ERet Provn Staff O Bal NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	25423925	21,411.66	654434729	18678
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Lump Sum Payments	Ongoing Pensions	NHS BUSINESS SERVICES AUTHORITY	25423925	34,325.79	654434729	18678
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	NonNHS Trade PybIs Curr	Balance Sheet	NHS PROFESSIONALS LTD	25423928	77,079.31	654434043	1000008359P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	IT Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	25461492	63,134.00	838667475	5720
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	25463503	92,443.24	GB792417312	1349031892
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Other Liabilities - Curr	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	25470924	32,968.50		SIFCHC5850
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Other Liabilities - Curr	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	25470933	72,869.00		SIFCHC5849
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Commissioning M Health	Complex Care	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	25487990	28,210.00	654970895	53470532
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Commercial Sector	ADHD NEH and F	PSICON LTD	25502532	76,136.69		161HAMPPSICONNOV17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Commercial Sector	ADHD NEH and F	PSICON LTD	25502537	72,729.00		184HAMPPSICONJAN18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	NonNHS Trade PybIs Curr	Balance Sheet	NHS PROFESSIONALS LTD	25522019	126,685.83	654434043	1000008418P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	NonNHS Trade PybIs Curr	Balance Sheet	NHS PROFESSIONALS LTD	25522071	84,620.53	654434043	1000008520P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	NonNHS Trade PybIs Curr	Balance Sheet	NHS PROFESSIONALS LTD	25532073	123,303.29	654434043	1000008578P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Drugs	Pharmacy	JANSSEN CILAG LTD	25547878	38,307.12	207929448	930372012
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Oth Provn Utilisation Cu	Balance Sheet	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	25562538	320,000.00	654970602	19745021
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Lease Rents	Central Estates Contra	LAMBERT SMITH HAMPTON	25566390	222,363.90	907943891	857964

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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	1/31/2018	NonNHS Trade PybIs Curr	Balance Sheet		DIRECT DEBIT - BCARD	81,458.39	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	NonNHS Trade PybIs Curr	Balance Sheet		SSC DD BKB RE GDF MA	37,966.49	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	NonNHS Trade PybIs Curr	Balance Sheet		SSC DD GAZPROM ENEF	61,922.35	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Other recvables - Current	Balance Sheet		SSC COMPUTERSHARE	28,001.44	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2018	Insurance Costs	Clinical Risk and Safety		NHS LA	91,271.33	NULL