

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	6/30/2017	Hcare Srv Rec NHS Trust	Recharges EGH PTP	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	23015721	26,694.00	654970602	19738801
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Hcare Srv Rec NHS Trust	Recharges EGH PTP	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	23015725	26,694.00	654970602	19738802
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23015794	121,444.06	654434043	I00000342P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23015801	129,709.73	654434043	I000003266P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Drugs	Pharmacy	JANSSSEN CILAG LTD	23059149	29,912.50	207929448	930297242
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	23060996	-190,000.00		1118RCORR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	23060997	190,000.00		1118RCORR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	23065867	38,967.51	654968483	11958985
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	23094710	123,471.00	654422543	6467204
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	NonRes Bldg Additions	Balance Sheet	MACCE LTD	23111839	43,062.00	778468756	320220317801
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Independent Sector	Mind Matters Barnet	EAVES COUNSELLING & PSYCHOLOGICAL SERVICES LTD	23118795	35,490.00		EAVESIAPTS
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Computer Software/License	Employment Services	ALLOCATE SOFTWARE PLC	23123468	22,140.00	769013715	INAL12641
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	NonNHS Trade Pybls Curr	Balance Sheet	VODAFONE LTD	23148707	44,165.74	659953277	83973352
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23148715	89,390.67	654434043	I000003415P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23148735	74,150.00	654434043	I000001060F
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Hcare Srv Rec NHS Trust	CAMHS Community East	ASHFORD AND ST PETERS HOSPITALS NHSFT	23148753	16,490.95	654969284	14493557
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Hcare Srv Rec NHS Trust	Eating Disorders Adult	ASHFORD AND ST PETERS HOSPITALS NHSFT	23148753	7,716.98	654969284	14493557
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Hcare Srv Rec NHS Trust	Management Finance	ASHFORD AND ST PETERS HOSPITALS NHSFT	23148753	2,227.50	654969284	14493557
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Hcare Srv Rec NHS Trust	Recharges ASIP PTP	ASHFORD AND ST PETERS HOSPITALS NHSFT	23148753	11,668.60	654969284	14493557
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Hcare Srv Rec NHS Trust	Transport	ASHFORD AND ST PETERS HOSPITALS NHSFT	23148753	8,097.40	654969284	14493557
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Hcare Srv Rec NHS Trust	Utilities Ashford	ASHFORD AND ST PETERS HOSPITALS NHSFT	23148753	19,322.03	654969284	14493557
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	23148767	116,164.61	654434043	I000003528P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23148789	118,721.04	654434043	I000003572P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23152044	174,640.42	654434043	I000003445P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Commissioning Other Contr	SCFHS Block Income	FIRST COMMUNITY HEALTH & CARE CIC	23152105	260,264.00		SIFCHCS124
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	23175475	967,195.34		673PV001651431802
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	23175475	1,215,329.52		673PV001651431802
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	23175475	-518.80		673PV001651431802
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	23175475	-31,745.79		673PV001651431802
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	NonRes Bldg Additions	Balance Sheet	MACCE LTD	23183355	30,660.00	778468756	320220517905
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Independent Sector	CAMHS Subcontractors	BEACON HEALTH STRATEGIES UK LTD	23207874	56,338.00		004
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Commercial Sector	CAMHS Subcontractors	EIKON	23207913	26,899.20		336
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23227922	107,440.32	654434043	I000003675P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23227943	133,053.94	654434043	I000003756P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Senior House Officer	Junior Medical Rotation	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	23227949	-45,127.24	654947690	13787085
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Contr Estate Management	Payroll	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	23240120	28,154.76	654969186	7510161969
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Drugs	Pharmacy	JANSSSEN CILAG LTD	23250735	25,862.05	207929448	930305989
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Hcare Srv Rec NHS Trust	Library Surrey and Sussex	ASHFORD AND ST PETERS HOSPITALS NHSFT	23269347	43,576.32	654969284	14493646
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Contr Other External	Maintenance General	ISS MEDICLEAN LTD	23294248	325,124.47	417115775	SLINV35103814
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Ext Contr Domestic	Estates FRH	ISS MEDICLEAN LTD	23301990	32,932.10	417115775	SLINV35100556
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Computer Software/License	Management Quality	OPTIMUM CONTACT LTD	23304104	77,674.85	830470649	5038
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Engineering Contracts	Estates Leatherhead	BOUYGUES E&S FM UK LTD	23304119	75,793.73	68792417312	1349027909
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Rent	Central Estates Contra	AMAS LTD	23320468	91,937.10	766079005	2120736846P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Service Charge	Central Estates Contra	AMAS LTD	23320468	39,183.00	766079005	2120736846P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23323493	114,530.14	654434043	I000003852P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23323525	142,673.34	654434043	I000003920P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	23323538	35,519.01	654969284	14493945

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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	6/30/2017	NonNHS Trade Pybls Curr	Balance Sheet		DIRECT DEBIT - BCARD COMMER	74,857.90	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD BBK RE GDF MARKETING	38,741.76	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD GAZPROM ENERGY	58,903.70	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Other recavables - Current	Balance Sheet		SSC COMPUTERSHARE VOUCHERS	27,830.34	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Insurance Costs	Clinical Safety		NHS LA	109,525.60	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	6/30/2017	Commissioning Other Contr	SCFHS Block Income		SSC MISCELLANEOUS	136,277.00	NULL