

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	10/31/2017	Contr Other External	Maintenance General	ISS MEDICLEAN LTD	24314267	325,124.47	417115775	SUNV35106247
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Commercial Sector	CAMHS Subcontractors	EIKON	24324964	26,899.20		349
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Commercial Sector	CAMHS Subcontractors	EIKON	24325002	26,899.20		354
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	24325036	33,817.56	654969284	14495954
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Local Authority Staff	Management Recharges SCC	SURREY COUNTY COUNCIL	24325098	76,750.25	216947249	9500147933
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	24325253	310,944.83		170652
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	24350427	123,471.00	654422543	6468355
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Drugs	Pharmacy	JANSSEN CILAG LTD	24391782	37,193.37	207929448	930334253
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	24399312	137,799.34		170694
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	NonRes Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	24401675	23,906.17		C001042
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Hcare Srv Rec NHS Trust	IT	KENT COMMUNITY HEALTH NHS TRUST	24411791	33,750.00	654440093	24049302
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Rates	Central Estates Contra	RUNNYMEDE BOROUGH COUNCIL	24412711	-42,564.14		7.2038E+18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Computer Software/License	Digital Services	PHOENIX PARTNERSHIP (LEEDS) LTD	24412889	47,118.36	721671841	7940
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	External Consultancy Fees	Digital Services	KENT COMMUNITY HEALTH NHS TRUST	24413935	33,750.00	654440093	24051737
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	NonRes Bldg Additions	Balance Sheet	MACE LTD	24413939	28,270.00	778468756	3.20221E+11
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	24437436	92,443.24	GB792417312	1349029487
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	24448480	972,783.17		673PV001651431806
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	24448480	1,226,181.36		673PV001651431806
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	24448480	-2,212.14		673PV001651431806
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	24448480	-29,582.43		673PV001651431806
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24454368	118,825.82	654434043	000005777P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24454372	126,255.37	654434043	000005877P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24454376	94,300.51	654434043	000006005P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24454378	124,053.33	654434043	000005946P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24454388	114,843.87	654434043	000006090P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	ERet Provn Staff O Bal NC	Balance Sheet	ERET PROVN STAFF O BAL NC	24454397	174,390.99	654434729	2682270
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Computer Software/License	IT	DE LAGE LANDEN LEASING LTD	24463343	81,758.81	621784929	9.86117E+13
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other Liabilities - Curr	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	24508953	260,264.00		SIFCHCS559
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Drugs	Pharmacy	JANSSEN CILAG LTD	24522263	43,336.00	207929448	930345075
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Commercial Sector	ADHD NEH AND F	PSICON LTD	24543556	42,618.77		139HAMPPSICONSEP17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Commercial Sector	CAMHS Subcontractors	EIKON	24543594	26,899.20		368
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Independent Sector	CAMHS Subcontractors	BEACON HEALTH STRATEGIES UK LTD	24543697	56,338.00		21
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Commercial Sector	CAMHS Subcontractors	BEACON HEALTH STRATEGIES UK LTD	24543706	56,338.00		16
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Independent Sector	CAMHS Subcontractors	BEACON HEALTH STRATEGIES UK LTD	24543718	46,978.87		20
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	24560933	34,618.32		5714
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Lease Cars: Contract	Daycare Shrewsbury Centre	LEX AUTOLEASE LTD	24569301	19,734.96	244155576	MRIG100477
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Lease Cars: Contract	Jasmine	LEX AUTOLEASE LTD	24569301	19,734.96	244155576	MRIG100477
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24585287	121,549.65	654434043	000006200P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24585311	111,034.33	654434043	000006280P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Rent	Central Estates Contra	AVERY REAL ESTATE	24586325	134,515.50		965
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	24605466	1,583,405.00		170724
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Oth Provn Utilisation Cu	Balance Sheet	CROSS STONE SECURITIES LTD	24605467	125,000.00		663
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Commissioning M Health	Mgt Bed Flow Discharge	FOUR SEASONS HEALTH CARE LTD	24605660	26,000.00		24305706
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	ERet Provn Staff O Bal NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	24605684	22,133.73	654434729	18453
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Lump Sum Payments	Ongoing Pensions	NHS BUSINESS SERVICES AUTHORITY	24605684	34,325.79	654434729	18453
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Char Fund Contra Acc Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	24605696	74,160.00		170684
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24605702	116,597.29	654434043	000006352P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24605704	103,733.09	654434043	000006404P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24605721	113,857.79	654434043	000006507P

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	10/31/2017	NonNHS Trade Pybls Curr	Balance Sheet		DIRECT DEBIT - BCARD COMMER	92,711.85	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD BBK RE GDF MARKETING	38,074.29	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD GA2PROM ENERGY	27,600.84	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Other recavbles - Current	Balance Sheet		SSC COMPUTERSHARE VOUCHERS	26,315.31	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2017	Insurance Costs	Clinical Safety		NHS LA	109,525.60	NULL