

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	12/31/2018	IT Additions	Balance Sheet	NHS NORTH WEST SURREY CCG	26177760	170,437.88		7026704484
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	IT Additions	Balance Sheet	NHS NORTH WEST SURREY CCG	26177767	91,093.01		7026704509
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	28821820	122,532.30	GB792417312	1349037185
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	VODAFONE LTD	28844205	43,837.48	659953277	89621042
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28844209	95,010.37	654434043	I000014769P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	IT Additions	Balance Sheet	COLENET LTD	28847427	35,942.40		53269
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	28848293	392,100.42	417115775	S13508011
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Drugs	Pharmacy	JANSEN CILAG LTD	28848519	53,914.40	207929448	930462192
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	28859147	31,347.06	654969284	14505077
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	28859149	31,707.40	654969284	14505078
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Independent Sector	CAMHS Subcontractors	CENTENE UK LTD	28859151	56,380.00		081
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Managed Service	SCFHS Single Point Access	CENTENE UK LTD	28859153	64,257.00		080
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Computer Maintenance	Digital Operations	BYTES SOFTWARE SERVICES LTD	28882524	50,064.00	823818226	536537
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	28900830	37,484.00		1808147
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Commercial Sector	Hard FM Trust	BOUYGUES E&S FM UK LTD	28902944	30,971.34	GB792417312	1349037968
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	IT Additions	Balance Sheet	NHS NORTH WEST SURREY CCG	28933144	229,888.98		7026704744
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	IT Additions	Balance Sheet	NHS NORTH WEST SURREY CCG	28944165	-91,065.01		7026704747
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	28968778	980,816.90		673PV001651431908
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	National insurance - Curr	Balance Sheet	INLAND REVENUE CIS	28968778	1,265,882.48		673PV001651431908
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	28968778	-1,401.15		673PV001651431908
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	28968778	-25,274.26		673PV001651431908
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	28968778	-267.14		673PV001651431908
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	28973586	1,972,134.42		1809101
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Managed Service	ADHD ASPH	PSICON LTD	28973589	27,135.00		3055SURREYPSICONNOV18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	28977942	85,913.82		1533
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29010969	119,867.60	654434043	I000014826P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	IT Additions	Balance Sheet	NHS NORTH WEST SURREY CCG	29012222	-170,437.88		7026704760
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Lease Rents	Central Estates Contra	CBRE LTD	29031113	14,850.00		20180000085712420
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Service Charge	Central Estates Contra	CBRE LTD	29031113	11,066.70		20180000085712420
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Payroll Ded'ns N/S Curr	Balance Sheet	TUSKERDIRECT LTD	29058710	26,767.19	756982571	4927
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29058731	74,150.00	654434043	I000003046F
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Lease Rents	Central Estates Contra	RUNNYMEDE BOROUGH COUNCIL	29058739	166,016.40		4495999
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	29058743	123,471.00	654422543	6472171
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29058745	99,239.63	654434043	I000014914P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Commissioning M Health	Mgt Bed Flow Discharge	CYGNET HEALTHCARE LTD	29058771	31,763.53	GB248280396	STEO073522
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29058775	127,135.82	654434043	I000014965P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Drugs	Pharmacy	JANSEN CILAG LTD	29067951	59,461.06	207929448	930471055
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Commissioning M Health	Complex Care	ELYSIUM HEALTHCARE LTD	29074975	30,805.00	25773280	CHA00581
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonRes Bldg Additions	Balance Sheet	AREA SQ LTD	29076796	353,201.42		IN005129
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	29076833	44,893.20		1541
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	29091092	221,562.10	654434729	I000058226
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29113713	88,767.83	654434043	I000015050P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29113714	120,419.59	654434043	I000015106P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29113715	86,969.02	654434043	I000015193P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29113716	65,184.71	654434043	I000015273P

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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	12/31/2018	Commercial Bank Account 2	Balance Sheet		RXX MISC	1,176,615.02	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonNHS Trade Pybls Curr	Balance Sheet		DD - BCARD COMMERCIAL	94,889.98	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonNHS Trade Pybls Curr	Balance Sheet		DD BBK RE ENGIE POWER	34,145.33	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD GAZPROM ENERGY	34,068.74	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Other recvables - Current	Balance Sheet		SSC COMPUTERSHARE VOUCHERS	26,670.98	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2018	Insurance Costs	Clinical Risk and Safety		NHS LA	92,395.50	NULL