

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	31-Oct-18	Computer Maintenance	Digital Operations	KENSON NETWORK ENGINEERING LTD	28084903	29842.8	576178600	17020
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	28166136	391454.89	417115775	S13505691
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	NonNHS Trade Pybls Curr	Balance Sheet	VODAFONE LTD	28178445	41846.11	569953277	88724909
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28178746	140692.79	654434043	I000013406P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28178762	90657.57	654434043	I000013482P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Managed Service	SCFHS Single Point Access	CENTENE UK LTD	28201037	64257		072
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Independent Sector	CAMHS Subcontractors	CENTENE UK LTD	28201054	56380		073
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28201072	129053.91	654434043	I000013563P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Computer Hardware Purch	Digital Operations	EUROPEAN ELECTRONIQUE LTD	28203238	31694.4	834853016	0001558285
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	28242531	123471	654422543	6471533
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28242533	110889.75	654434043	I000013643P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Computer Software/License	Digital Services	TPP	28282929	40325.46	GB 721 6718 41	9164
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Local Authority Staff	Management Recharges SCC	SURREY COUNTY COUNCIL	28283194	78362	216947249	9500178882
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Rates	Central Estates Contra	RUNNYMEDE BOROUGH COUNCIL	28284005	127072.44		73083587200918127072
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Commercial Sector	CAMHS Subcontractors	EIKON	28284012	26899.2		505
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Commercial Sector	CAMHS Subcontractors	EIKON	28284021	26899.2		506
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	28284026	251113.46	654434729	1000057555
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	28284043	1972134.42		180702
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Other recvables - Current	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	28284069	277650		SIFCH6776
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Rent	Central Estates Contra	NHS PROPERTY SERVICES LTD	28284518	549370.8		00000001H26447
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Rent	Central Estates Contra	NHS PROPERTY SERVICES LTD	28284519	274685.4		00000001H38465
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Service Charge	Central Estates Contra	NHS PROPERTY SERVICES LTD	28284519	80821.13		00000001H38465
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Lease Rents	Central Estates Contra	AVERY REAL ESTATE	28284520	95332.5		2472
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Service Charge	Central Estates Contra	AVERY REAL ESTATE	28284520	46146		2472
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Service Charge	Central Estates Contra	CBRE LTD	28284522	115985.7		7722OCAMPR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Service Charge	Contingency	CBRE LTD	28308030	59289.01		1043OCAMPR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28308097	127998.31	654434043	I000013694P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	28314676	934458.72		673PV001651431906
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	28314676	1237034.02		673PV001651431906
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	28314676	-534.28		673PV001651431906
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	28314676	-36413.46		673PV001651431906
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	External Data Contracts	IOT Test Beds	ALZHEIMERS SOCIETY	28332090	61476.35	971246317	PS157817
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Vehicle Insurance	Soft FM Trust	AON UK LTD	28334466	59164	GB480840148	SED00001101
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	CompSwrPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	28348859	107581.06	838667475	5961
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	External Consultancy Fees	Perinatal Network	IDEAL HEALTH CONSULTANTS LTD	28348859	11074.52	838667475	5961
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	IT Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	28348859	39551.85	838667475	5961
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Commissioning M Health	Mgt Bed Flow Discharge	CYGNET HEALTHCARE LTD	28354698	30142.46		HAR0066779
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28354722	87905.72	654434043	I000013782P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28399538	96217.73	654434043	I000013930P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHFT	28423489	31230.31	654969284	14503832
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Commissioning M Health	Complex Care	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	28423596	32857.14	654422543	6471748
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Managed Service	ADHD ASPH	PSICON LTD	28433688	27810		2875SURREYPSICONSEP18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28473709	125529.94	654434043	I000013990P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28473714	86778.43	654434043	I000014073P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	NonRes Bldg Additions	Balance Sheet	AREA SQ LTD	28485250	528698.67		IN004844

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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	31-Oct-18	NonNHS Trade Pybls Curr	Balance Sheet		DD - BCARD COMMERC	84057.67	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Other recvables - Current	Balance Sheet		SSC COMPUTERSHARE	26340.56	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Oct-18	Insurance Costs	Clinical Risk and Safety		NHS LA	92395.5	NULL	