

A3131. Expenditure

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	5/31/2017	IT Additions	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	19142207	49,885.13	591819014	60026242
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Commissioning M Health	Complex Care	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	22700984	28,210.00	654970895	53463459
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Commissioning M Health	Sussex Partnership FT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	22701194	123,348.00	654422543	6466931
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Commissioning M Health	Sussex Partnership FT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	22701201	123,348.00	654422543	6466932
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Contr Other External	ESTATES & MAINTENANCE	ISS MEDICLEAN LTD	22717098	325,124.47	417115775	SUNV35102271
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Rent	Central Estates Contra	AMAS LTD	22724272	47,666.26	766079005	2120722197P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Service Charge	Central Estates Contra	AMAS LTD	22724272	39,183.00	766079005	2120722197P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Rates	Central Estates Contra	EPSOM & EVELL BOROUGH COUNCIL	22724276	61,338.00	210913212	1008063710031764186
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Rates	Central Estates Contra	WATERLEY BOROUGH COUNCIL	22724289	65,143.84		303143713001765143
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Phone Instal & Maint	VOIP/Telephony Services	ASHFORD AND ST PETERS HOSPITALS NHSFT	22738037	39,363.13	654969284	14490700
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Rates	Central Estates Contra	GUILDFORD BOROUGH COUNCIL	22738046	353,920.00	212530417	X1000066927140317353920
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Independent Sector	T3 Pooled Budget LD	BEACON HEALTH STRATEGIES UK LTD	22738061	61,338.00		BUKSABSPINV20170401
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22759233	108,412.68	654434043	000002875P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Audit Fees: Statutory	FINANCE DIRECTORATE	KPMG LLP	22761354	51,756.00	791788859	5501425428
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Independent Sector	T3 Pooled Budget LD	BEACON HEALTH STRATEGIES UK LTD	22762865	56,338.00		BUKSABSPINV20170501
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Service Charge	Central Estates Contra	CBRE LTD	22781905	66,553.76		646OCAMPR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	NonRes Bldg Additions	Balance Sheet	MACE LTD	22797283	25,680.00	778468756	320220417978
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	22810661	91,883.20	654434729	0000030020
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	22810668	62,490.45	654434729	0000051733
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	NonRes Bldg Additions	Balance Sheet	SOWGA LTD	22817223	23,345.58		10111
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	22821942	900,954.95		673PV001651431801
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	22821942	1,169,020.54		673PV001651431801
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	22821942	-32,508.07		673PV001651431801
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	22821942	-775.62		673PV001651431801
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	NonRes Bldg Additions	Balance Sheet	CONISTON LTD	22836680	89,621.22	405326581	19654
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	NonRes Bldg Additions	Balance Sheet	CONISTON LTD	22855462	45,552.38	405326581	19655
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Senior House Officer	Junior Medical Rotation	FRIMLEY HEALTH NHS FOUNDATION TRUST	22886455	74,892.04	654922028	000089973
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	22886481	36,273.76	654968483	11958574
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22886490	110,101.26	654434043	000002912P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Commercial Sector	T3 Pooled Budget LD	EIKON	22886497	26,899.20		311
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22886507	118,350.40	654434043	000002999P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22886512	111,161.77	654434043	000003024P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	External Consultancy Fees	Test Beds	MOLE VALLEY DISTRICT COUNCIL	22886557	40,800.00	210882779	000096930
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	NonRes Bldg Additions	Balance Sheet	GRAY DUNGS POOLE LTD	22888445	27,717.79		1194
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Contr Estate Management	Trust Hard FM Contract	BOUYGUES E&S FM UK LTD	22895858	5,971.67	GB792417312	1349027293
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	NonRes Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	22907663	31,586.00		C000951
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Commissioning Other Contr	SCFHS Block Income	CENTRAL SURREY HEALTH LTD	22908197	1,435,604.00		170229
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Commissioning Other Contr	SCFHS Block Income	FIRST COMMUNITY HEALTH & CARE CIC	22908201	260,264.00		SIFCHS093
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	NonRes Bldg Additions	Balance Sheet	COWLEY MAINTENANCE	22909334	27,350.00		47698
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22939828	66,824.34	654434043	000000762P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22939844	144,100.40	654434043	000000736P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22940990	98,186.89	654434043	000003139P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22941014	142,846.36	654434043	000003194P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Service Charge	Central Estates Contra	CBRE LTD	22957822	32,738.71		658OCAMPR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Rent	Central Estates Contra	DYERS CO	22957834	34,500.00	923903918	2998
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Commissioning M Health	Complex Care	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	22989209	28,210.00	654970895	53463764
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	22989304	60,485.06	654434729	1000052060
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Contr Other External	ESTATES & MAINTENANCE	ISS MEDICLEAN LTD	22998522	325,124.47	417115775	SUNV35103013

A3132. Expenditure

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	5/31/2017	NonNHS Trade Pybls Curr	Balance Sheet		DIRECT DEBIT - BCARD COAMMR	66,477.62	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD BRK RE GDF MARKETING	45,344.38	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD GAZPROM ENERGY	66,167.73	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Other receivables - Current	Balance Sheet		SSC COMPUTERSHARE VOUCHERS	27,653.72	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Insurance Costs	Clinical Safety		NHS LA	91,264.42	NULL