

**A3131 &  
A3132.  
Expenditur  
e Over  
Threshold  
Report  
(AD)**

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	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	SLINV35102271
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 & EWELL BOROUGH COUNCIL	22724276	64,186.00	210913212	10080633710031764186
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Rates	Central Estates Contra	WAVERLEY BOROUGH COUNCIL	22724289	65,143.84		303143713031765143
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		BUKSABPSINV20170401
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	I000002875P
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		BUKSABPSINV20170501
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	1000051733
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 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	4/30/2017	Ext Contr Domestic	Maintenance General	ISS MEDICLEAN LTD	22071353	32,414.77	417115775	SLINV35100558
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	External Contractors	Test Beds	KENT SURREY SUSSEX AHSN LTD	22414652	86,400.00		10450
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Senior House Officer	Junior Medical Rotation	SURREY&SUSS EX HEALTHCARE NHS TRUST	22430732	26,297.85	654968483	11957325
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Senior House Officer	Junior Medical Rotation	SURREY&SUSS EX HEALTHCARE NHS TRUST	22430748	26,297.85	654968483	11957637
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Senior House Officer	Junior Medical Rotation	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	22430787	66,155.00	654970602	19737172
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	22430857	32,088.25	654969284	14492050
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	22430863	32,088.83	654969284	14492051
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	22430868	32,088.83	654969284	14492052
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Professional Fees	Property Department	GVA GRIMLEY LTD	22436791	24,000.00	GB897389636	7030101
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	NonRes Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	22438687	27,162.42		C000957
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	MOLE VALLEY DISTRICT COUNCIL	22469634	373,620.00	210882779	101096654170317373620

Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	22469637	27,782.00		240753816031727782
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	22469639	27,303.00		240751X16031727303
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	22469640	29,937.50		240754716031729937
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	22469641	25,204.16		205865116031725204
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Commissioning M Health	SW Lon & St Geo Sec Place	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	22469643	269,558.00		P0059018
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	RUNNYMEDE BOROUGH COUNCIL	22469650	43,984.50		72037970230317230317
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	RUNNYMEDE BOROUGH COUNCIL	22469651	51,732.00		7203797023031751732
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	22469867	58,927.55		1163
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Contr Other External	ESTATES & MAINTENANCE	ISS MEDICLEAN LTD	22485121	325,124.47	417115775	SLINV35101729
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Commissioning Other Contr	SCFHS Block Income	CENTRAL SURREY HEALTH LTD	22492860	1,435,604.00		170129

Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Phone Rental and Calls	VOIP/Telephony Services	BT PLC	22492867	43,889.18	245719348-1	VP99078170Q06301
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Insurance Costs	FINANCE DIRECTORATE	AON UK LTD	22494168	29,920.00		SED00000630
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Building Contracts	ESTATES & MAINTENANCE	MASTERCRAFT BUILDING SERVICES	22508734	168,000.00		5632
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	22515951	907,402.84		673PV001651431217
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	22515951	1,172,372.72		673PV001651431217
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	22515951	-30,952.99		673PV001651431217
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	RUNNYMEDE BOROUGH COUNCIL	22522023	62,718.23		7150135408031762718
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	22522029	28,021.50		240752916031728021
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	22522035	28,021.50		240755616031728021
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Insurance Costs	FINANCE DIRECTORATE	AON UK LTD	22522080	29,920.00		SRD00001287
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22562086	115,733.09	654434043	I000002428P

Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22562099	136,073.93	654434043	I000002496P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Direct Payments	NHS Commercial Solutions	ONE-OFF SUPPLIER	22562572	48,691.87		105494-11-APR-2017
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Drugs	Pharmacy Kingsfield	JANSSEN CILAG LTD	22594155	39,920.77	207929448	930288600
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Senior House Officer	Junior Medical Rotation	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22600445	68,247.06	654947690	13784042
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Commercial Sector	T3 Pooled Budget LD	EIKON	22600683	36,778.56		274
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Commercial Sector	T3 Pooled Budget LD	EIKON	22600712	26,899.20		273
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Miscellaneous Expenditure	Director of Quality	CARE QUALITY COMMISSION	22600884	202,239.00		42147120
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	NonRes Bldg Additions	Balance Sheet	BURREN AND WHITAKER CONSTRUCTION LTD	22602531	41,522.03		AB0934
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Voluntary Sector	Safehaven Project	MCCH SOCIETY LTD	22614673	60,000.00	915885879	SIN395944
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22614687	103,103.28	654434043	I000002223P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22614692	122,338.50	654434043	I000002153P

Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	ERet Provn Staff O Bal NC	Balance Sheet	NHS PENSIONS AGENCY	22614714	170,963.27	654434729	2536547
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22614715	101,829.97	654434043	I000002365P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22614716	125,000.68	654434043	I000002285P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	ERet Provn Staff O Bal NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	22614736	21,574.68	654434729	17690
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Lump Sum Payments	Ongoing Pensions	NHS BUSINESS SERVICES AUTHORITY	22614736	34,325.79	654434729	17690
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22658629	87,237.22	654434043	I000002546P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22658631	108,258.12	654434043	I000002599P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	IT Additions	Balance Sheet	PROBRAND LTD	22668466	28,022.40	580401565	OPI566757
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	SLINV35102271
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 & EWELL BOROUGH COUNCIL	22724276	64,186.00	210913212	10080633710031764186
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Rates	Central Estates Contra	WAVERLEY BOROUGH COUNCIL	22724289	65,143.84		303143713031765143
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	Phone Instal & Maint	VOIP/Telephone 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		BUKSABPSINV20170401
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	I000002875P
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		BUKSABPSINV20170501



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	1000051733
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2017	NonRes Bldg Additions	Balance Sheet	SOWGA LTD	22817223	23,345.58		10111