

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	30/06/2018	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	26046144	110931.89	GB792417312	1349032837
Department of Health	Surrey & Borders Partnership	30/06/2018	Insurance Costs	Management Finance	AON UK LTD	26334508	32271.23	GB480840148	SRD00002073
Department of Health	Surrey & Borders Partnership	30/06/2018	Rates	Central Estates Contra	RUNNYMEDE BOROUGH COUNCIL	26938849	61145.98		7203797003051861145
Department of Health	Surrey & Borders Partnership	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	VODAFONE LTD	26956180	27016.65	659953277	87792835
Department of Health	Surrey & Borders Partnership	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26956197	77039.79	654434043	1000011033P
Department of Health	Surrey & Borders Partnership	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26956202	118455.68	654434043	1000011092P
Department of Health	Surrey & Borders Partnership	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26956207	73037.92	654434043	1000011169P
Department of Health	Surrey & Borders Partnership	30/06/2018	IT Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	26957982	39433.6	838667475	5845
Department of Health	Surrey & Borders Partnership	30/06/2018	CompSwrPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	26957986	95232	838667475	5844
Department of Health	Surrey & Borders Partnership	30/06/2018	Managed Service	SCFHS Single Point Access	CENTENE UK LTD	26968189	63491		056
Department of Health	Surrey & Borders Partnership	30/06/2018	Independent Sector	CAMHS Subcontractors	CENTENE UK LTD	26968193	56464		057
Department of Health	Surrey & Borders Partnership	30/06/2018	Other rcvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	26968216	1934631		180302
Department of Health	Surrey & Borders Partnership	30/06/2018	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	26996202	121928	654422543	6470739
Department of Health	Surrey & Borders Partnership	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	27020633	199402.64	654434729	1000056223
Department of Health	Surrey & Borders Partnership	30/06/2018	IT Additions	Balance Sheet	DELL CORPORATION LTD	27021575	55195.2	635823528	7402443226
Department of Health	Surrey & Borders Partnership	30/06/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	27032671	946364.04		673PV001651431902
Department of Health	Surrey & Borders Partnership	30/06/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	27032671	1189955.04		673PV001651431902
Department of Health	Surrey & Borders Partnership	30/06/2018	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	27032671	-534.28		673PV001651431902
Department of Health	Surrey & Borders Partnership	30/06/2018	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	27032671	-30601.47		673PV001651431902
Department of Health	Surrey & Borders Partnership	30/06/2018	Managed Service	ADHD ASPH	PSICON LTD	27049604	27000		252SURREYPSPICOMMAY18
Department of Health	Surrey & Borders Partnership	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27070364	126440.05	654434043	1000011223P
Department of Health	Surrey & Borders Partnership	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27070391	124983.07	654434043	1000011363P
Department of Health	Surrey & Borders Partnership	30/06/2018	NonRes Bldg Additions	Balance Sheet	AK DESIGN PARTNERSHIP LLP	27072661	25111.8		014066913
Department of Health	Surrey & Borders Partnership	30/06/2018	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	27088459	65242.48	417115775	513500170
Department of Health	Surrey & Borders Partnership	30/06/2018	Managed Service	Reserves CYPs	CENTENE UK LTD	27101472	46300		055
Department of Health	Surrey & Borders Partnership	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27107933	74150	654434043	1000002400F
Department of Health	Surrey & Borders Partnership	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27107936	96848.06	654434043	1000011306P
Department of Health	Surrey & Borders Partnership	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27107948	90952.08	654434043	1000011445P
Department of Health	Surrey & Borders Partnership	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27107951	124854.72	654434043	1000011501P
Department of Health	Surrey & Borders Partnership	30/06/2018	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	27148631	31129		241704315061831129
Department of Health	Surrey & Borders Partnership	30/06/2018	Contr Photocopier Rental	Procurement	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	27150761	35577	GB974960763	1138174400
Department of Health	Surrey & Borders Partnership	30/06/2018	Commercial Sector	CAMHS Subcontractors	EIKON	27160779	26899.2		481
Department of Health	Surrey & Borders Partnership	30/06/2018	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	27167457	71889.31		1454
Department of Health	Surrey & Borders Partnership	30/06/2018	NonRes Bldg Additions	Balance Sheet	BOUYGUES E&S FM UK LTD	27167485	25785.52	GB792417312	1349034681
Department of Health	Surrey & Borders Partnership	30/06/2018	Other rcvables - Current	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	27175693	277650		SIFHC6383
Department of Health	Surrey & Borders Partnership	30/06/2018	Other rcvables - Current	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	27175705	277650		SIFHC6394
Department of Health	Surrey & Borders Partnership	30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27198764	119716.55	654434043	1000011631P
Department of Health	Surrey & Borders Partnership	30/06/2018	CTRL Prepayments <1Yr	Balance Sheet	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	27198787	29823	654422543	106111-28-JUN-2018

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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	43281	NonNHS Trade Pybls Curr	Balance Sheet		DD - BCARD COMMERCIAL	68148.95	NULL
Department of Health	Surrey & Borders Partnership	43281	NonNHS Trade Pybls Curr	Balance Sheet		DD BKB RE ENGIE POWER	26767.89	NULL
Department of Health	Surrey & Borders Partnership	43281	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD GAZPROM ENERGY	52454.45	NULL
Department of Health	Surrey & Borders Partnership	43281	Other rcvables - Current	Balance Sheet		SSC COMPUTERSHARE VOUCH	27324.51	NULL
Department of Health	Surrey & Borders Partnership	43281	Insurance Costs	Clinical Risk and Safety		NHS LA	76996.25	NULL