

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	12/31/2017	IT Additions	Balance Sheet	DELL CORPORATION LTD	24953312	64686.24	635823528	740240382
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	24971271	325124.47	417115775	SLINV35107728
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	NonRes Bldg Additions	Balance Sheet	KNIGHT FRANK LP	24971664	43875		90047927
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Senior House Officer	Junior Medical Rotation	FRIMLEY HEALTH NHS FOUNDATION TRUST	24992296	-62211.73	654922028	N0095040
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	24992307	-43242		207351008091611053CR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	24992329	36995.25	654968483	11962040
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Commissioning M Health	Complex Care	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	24996427	28210	654970895	53467292
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Commissioning M Health	Complex Care	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	24996436	28210	654970895	53467567
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	IT Additions	Balance Sheet	DELL CORPORATION LTD	25002615	64686.24	635823528	7402403443
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Commissioning M Health	Complex Care	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	25027103	27300	654970895	53468255
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	25027117	81029.15	654434043	000007315P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Commissioning M Health	Complex Care	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	25027120	28210	654970895	53468837
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	25027124	21627.56	654434043	000007263P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	25027137	99631.82	654434043	000007563P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	External Data Contracts	IOT Test Beds	ALZHEIMERS SOCIETY	25029232	61467.33	971246317	PSI154792
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Drugs	Pharmacy	JANSSEN CILAG LTD	25056946	32739.58	207929448	930353846
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Drugs	Pharmacy	JANSSEN CILAG LTD	25057043	39056.56	207929448	930362365
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Phone Rental and Calls	Digital Operations	ASHFORD AND ST PETERS HOSPITALS NHSFT	25059745	35320.69	654969284	14497033
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Oth Provn Utilisation Cu	Balance Sheet	A & M CROUCH	25075879	30000		1705
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	25101269	112312.5	654434043	000007474P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	25101322	74150	654434043	000001826F
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	25101336	111296.15	654434043	000007617P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	25101384	87118.76	654434043	000007677P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	25101388	128325.5		170873
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Computer Software/License	NHS Commercial Solutions	CLICKIT LTD	25102093	38394.17		2035
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Contr Photocopier Rental	Procurement	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	25102680	32959.38	GB974960763	1134657167
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	CompSwPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	25102689	25200	838667475	5678
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	CompSwPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	25102697	23200	838667475	5677
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	25111145	951611.65		673PV001651431808
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	25111145	1207858.06		673PV001651431808
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	25111145	-648.5		673PV001651431808
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	25111145	-32140.54		673PV001651431808
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	25150525	1583405		170924
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	25162866	123471	654422543	6469014
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	25162963	111460.92	654434043	000007747P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Commercial Sector	CAMHS Subcontractors	EIKON	25183608	26899.2		382
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	VODAFONE LTD	25183624	44863.52	569953277	85902881
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Commercial Sector	CAMHS Subcontractors	EIKON	25183648	26899.2		396
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	25196170	297083.76	417115775	SLINV35108281
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	25196208	92443.24	GB792417312	1349029791
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	25196220	92443.24	GB792417312	1349031202
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Commercial Sector	ADHD NEH and F	PSICON LTD	25224502	72729		162HAMPPSICONDEC17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Commercial Sector	ADHD NEH and F	PSICON LTD	25224504	72729		160HAMPPSICONCT17

A3132. Expenditure Over Threshold Report (GL)

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	12/31/2017	NonNHS Trade Pybls Curr	Balance Sheet		DIRECT DEBIT - BCARD C	79,527.79	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD BBK RE GDF MA	37,686.43	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD GAZPROM ENER	48,433.73	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Other recvables - Current	Balance Sheet		SSC COMPUTERSHARE	27,034.54	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2017	Insurance Costs	Clinical Safety		NHS LA	109,525.60	NULL