

A3131. Expenditure Over Threshold Report (AP)

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Building Contracts	Property Department	GRAY DUNGATE POOLE LTD	25502346	62,096.50		1212
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	DELL CORPORATION LTD	25805542	105,840.00	635823528	7402423110
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Computer Hardware Purch	Digital Operations	DELL CORPORATION LTD	25805547	105,840.00	635823528	7402423089
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	POWERON PLATFORMS LTD	25905896	149,220.72		1730
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	VODAFONE LTD	25938183	46,932.72	569953277	8646891
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	NHS PROFESSIONALS LTD	25938189	127,641.24	654434043	000009112P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	NHS PROFESSIONALS LTD	25938198	88,349.51	654434043	000009192P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	NHS PROFESSIONALS LTD	25938205	121,133.32	654434043	000009249P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Contr Other External	Soft FM Trust	ISS MEDCLEAN LTD	25939766	391,454.89	417115775	SU14V3110021
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Oth Provn Utilisation Cu	Balance Sheet	SHELDON HOUSE SECURITIES LTD	25946482	25,000.00		DILIAUCTIONSBRACKETS
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Independent Sector	CAMHS Subcontractors	CENTENE UK LTD	25952747	56,338.00		40
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Managed Service	SCHS Single Point Access	CENTENE UK LTD	25952757	61,640.00		46
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	25968036	75,760.80	838667475	5795
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	NHS PROFESSIONALS LTD	25968585	23,676.69	654434043	000009322P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	25985898	123,475.00	654422543	6469861
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	NHS PROFESSIONALS LTD	25989952	117,864.89	654434043	000009348P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Commissioning M Health	Complex Care	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	26005339	28,210.00	654970895	53471825
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Rates	Central Estates Contra	SURREY HEATH BOROUGH COUNCIL	26005935	-37,566.00	902057450607187657CR	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Commercial Sector	ADHD NEH and F	PSICON LTD	26034845	72,729.00		219HAMPPSICONMARCH18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Managed Service	CAMHS ASPH	PSICON LTD	26034878	37,530.00		222SURREYPSICONFEB18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	NHS PROFESSIONALS LTD	26034884	159,401.35	654434043	000009466P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Commercial Sector	CAMHS Subcontractors	EIKON	26044767	26,899.20		444
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	26045509	972,841.40		673PW001651431811
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	26045509	1,221,828.62		673PW001651431811
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	26045509	-1,037.60		673PW001651431811
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Statutor Mtd Pay - Curr	Balance Sheet	INLAND REVENUE CIS	26045509	26,016.92		673PW001651431811
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	26046144	92,443.24	G8792417312	1349032837
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	NHS PROFESSIONALS LTD	26063810	128,647.61	654434043	000009512P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Course Fees	Project 8 Workforce Devel	CANTERBURY CHRIST CHURCH UNIVERSITY COLLEGE	26065535	49,400.00	347069147	1518651
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	DELL CORPORATION LTD	26093365	45,469.80	635823528	7402428667
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	DELL CORPORATION LTD	26093370	40,669.80	635823528	7402428786
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	DELL CORPORATION LTD	26093375	45,469.80	635823528	7402428791
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	DELL CORPORATION LTD	26093379	40,669.80	635823528	7402428659
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	DELL CORPORATION LTD	26109192	40,669.80	635823528	7402428964
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	DELL CORPORATION LTD	26109196	40,669.80	635823528	7402428890
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	DELL CORPORATION LTD	26109198	40,669.80	635823528	7402428980
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	DELL CORPORATION LTD	26109201	40,669.80	635823528	7402428961
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	DELL CORPORATION LTD	26109203	83,739.60	635823528	7402429144
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	DELL CORPORATION LTD	26109206	83,739.60	635823528	7402428959
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	SOFCAT LTD	26110718	79,973.28	491848503	INV01855081
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Engineering Contracts	Maintenance General	BOUYGUES E&S FM UK LTD	26110746	36,689.10	G8792417312	1349032985
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Minor Works	Hard FM Trust	BOUYGUES E&S FM UK LTD	26116738	51,413.02	G8792417312	1349031424
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26139513	974,515.00		1708660
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26139539	196,734.00		170772
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26139543	181,299.00		1708660
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26139549	53,665.63		170869
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26139556	-107,331.25		170868
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	26139584	395,490.00		SIFCHC5728
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26139599	161,194.50		170966
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	26139619	358,823.00		SIFCHC5847
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	External Contractors	NCM Tier 4 CAMHS Kent	NORTH EAST LONDON NHS FOUNDATION TRUST	26139625	250,000.00	654404447	46852
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Rates	Central Estates Contra	RUNNEMEDE BOROUGH COUNCIL	26139909	276,080.00		7 3079E 19
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	External Contractors	NCM Tier 4 CAMHS Sussex	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	26139927	125,000.00	654422543	6470011
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26139966	-1,451,132.38		171253
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	NHS PROFESSIONALS LTD	26139970	75,643.53	654434043	000009621P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Rates	Central Estates Contra	MOLE VALLEY DISTRICT COUNCIL	26139980	384,540.00	210882779	1 01097E-20
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	NHS PROFESSIONALS LTD	26140000	119,392.03	654434043	000009679P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	IT Additions	Balance Sheet	INSIGHT DIRECT UK LTD	26141017	38,450.04	746079129	3798045
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Voluntary Sector	Safe Haven Alderhot	ANDOVER MIND	26142603	35,000.00		303
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	26155565	30,626.21	654969284	14498417
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	26155571	83,238.40		SIFCHC5945
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	26155602	30,291.92	654969284	14499265
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Senior House Officer	Junior Medical Rotation	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26155615	85,378.92	654947690	13792291
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Commissioning M Health	Complex Care	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	26155621	25,480.00	654978985	53472192
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Phone Instal & Maint	Digital Operations	ASHFORD AND ST PETERS HOSPITALS NHSFT	26155631	5,685.76	654969284	14499821
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Phone Rental and Calls	Digital Operations	ASHFORD AND ST PETERS HOSPITALS NHSFT	26155631	37,224.30	654969284	14499821
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	26155646	30,244.01	654969284	14499909
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	26155649	30,156.98	654969284	14499910
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Data Lines	Digital Operations	NHS NORTH WEST SURREY CCG	26155652	45,989.36		702704506
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Rates	Central Estates Contra	GUILDFORD BOROUGH COUNCIL	26176494	25,636.00	212530417	X100008495812031825636
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Contr Photocopier Rental	Procurement	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	26177816	34,524.74	G879496763	1136574741
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	NHS PROFESSIONALS LTD	26180703	74,150.00	654434043	000002093P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Commissioning M Health	Complex Care	CTONET HEALTHCARE LTD	26180706	109,103.20		HAR00042657
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26180712	125,916.47		171236
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26180712	136,535.11		171238
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26180716	129,913.72		171237
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26180719	164,774.95		171231
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Local Authority Staff	Management	SURREY COUNTY COUNCIL	26180725	76,750.25	216947249	950016130
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	NHS PROFESSIONALS LTD	26180732	88,239.17	654434043	000009796P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26180732	100,706.07		171215
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26180733	100,112.32		171216
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26180735	30,253.13		1712118
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	26180739	195,977.00		SIFCHC6070
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonRes Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	26180752	72,000.00		OP12959771
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26213401	471,439.24		171232
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Legal Fees	Clinical Risk and Safety	HILL DISCKINSON LLP	26226607	30,647.76	866946168	10321075
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	26228541	26,154.00		5784

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	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	DD - BCARD COMMERCIAL		68,689.85	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	DD 896 BK ENGINE POWER		84,941.26	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	NonNHS Trade Pybbs Curr	Balance Sheet	SSC DO GASFLOW ENERGY		62,288.02	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2018	Other receivables - Current	Balance Sheet	SSC COMPUTERSHARE VOUCHERS			