

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	7/31/2017	Rent	Estates Leatherhead	LAMBERT SMITH HAMPTON	23297491	-120,157.68	907943891	288011CRCORR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	23340199	92,443.24	G8792417312	1349028119
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Commissioning M Health	Complex Care	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	23354946	27,300.00	654970895	53464703
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	IT Additions	Balance Sheet	PROBRAND LTD	23356702	44,491.20	580401565	OPIS70991
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Rent	Central Estates Contra	LAMBERT SMITH HAMPTON	23368583	205,500.00	907943891	311173
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Service Charge	Central Estates Contra	LAMBERT SMITH HAMPTON	23368583	16,863.90	907943891	311173
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Local Authority Staff	Management Recharges SCC	SURREY COUNTY COUNCIL	23368606	76,750.25	216947249	9500141694
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	23368631	2,026,809.00		170427
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	NonRes Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	23369426	38,196.65		C000990
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Senior House Officer	Junior Medical Rotation	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	23383026	45,127.24	654947690	13784806
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Senior House Officer	Junior Medical Rotation	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	23383039	36,046.00	654970602	19739692
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Senior House Officer	Junior Medical Rotation	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	23383050	66,219.77	654947690	13787083
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	23383068	34,983.01	654969284	14493944
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Other Liabilities - Curr	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	23391982	260,264.00		SIFCHC5206
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	NonRes Bldg Additions	Balance Sheet	MACE LTD	23392225	31,470.00	778468756	320220617609
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Phone Rental and Calls	IT Telecoms	BTU PLC	23414694	41,090.42	G8245719348	VP99078170Q06401
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Independent Sector	CAMHS Subcontractors	BEACON HEALTH STRATEGIES UK LTD	23431985	56,338.00		007
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Independent Sector	CAMHS Subcontractors	BEACON HEALTH STRATEGIES UK LTD	23431992	91,640.00		008
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23446053	110,326.61	654434043	I000004013P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	23446056	123,471.00	654422543	6467440
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Contr Photocopier Rental	Procurement	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	23447249	28,878.65	G8974960763	1131798598
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	IT Additions	Balance Sheet	PROBRAND LTD	23463060	35,028.00	580401565	OPIS68414
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	23479479	965,540.26		673PV001651431803
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	23479479	1,203,901.97		673PV001651431803
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	23479479	-20,822.07		673PV001651431803
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	23479479	-648.50		673PV001651431803
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	23481957	29,763.62		241704304051729763
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	23481976	102,701.15	654434729	0000030436
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Voluntary Sector	Safe Haven Aldershot	MCCH SOCIETY LTD	23481979	25,000.00	915885879	SIN401210
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23481983	113,296.52	654434043	I000004053P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23481998	113,330.87	654434043	I000004101P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23482010	104,141.65	654434043	I000004170P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Payt Rec On A/C Susp <1Yr	Balance Sheet	NATIONAL OFFENDER MANAGEMENT SERVICE	23514634	28,592.78		ARRFUNDMDM28404
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	NonRes Bldg Additions	Balance Sheet	PG MARSHALL AND SONS LTD	23524764	60,987.60		5611
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	IT Additions	Balance Sheet	PROBRAND LTD	23525601	33,368.40	580401565	OPIS72746
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	ERet Provn Staff O Bal NC	Balance Sheet	NHS PENSIONS AGENCY	23530654	172,230.41	654434729	2609637
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	ERet Provn Staff O Bal NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	23530696	21,991.63	654434729	18148
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Lump Sum Payments	Ongoing Pensions	NHS BUSINESS SERVICES AUTHORITY	23530696	34,325.79	654434729	18148
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	23530796	87,210.75	654434729	1000052604
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	23530834	67,929.31	654434729	0000030761
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Computer Software/License	IT	DE LAGE LANDEN LEASING LTD	23532634	81,758.81	621784929	98611700000111
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	External Data Contracts	IOT Test Beds	HALLIDAY JAMES LTD	23534052	26,268.00	865040238	SI1863
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	23551967	110,010.33	G8792417312	1349026999

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Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	23551974	106,319.22	G8792417312	1349027546
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Materials - Electrical	Maintenance General	BTU (INSTALLATION & MAINTENANCE) LTD	23552440	41,280.42		OPI255868
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	External Data Contracts	IOT Test Beds	HALLIDAY JAMES LTD	23552451	26,268.00	865040238	S11859
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	NonRes Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	23552474	68,353.67		C000999
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	NonRes Bldg Additions	Balance Sheet	CONISTON LTD	23616409	38,736.10	405326581	19831
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Contr Other External	Maintenance General	ISS MEDICLEAN LTD	23617500	325,124.47	417115775	SLINV35104638
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Senior House Officer	Junior Medical Rotation	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	23622972	56,980.96	654947690	13787426
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23622991	112,314.22	654434043	I000004263P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23622999	131,727.03	654434043	I000004335P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23623020	104,800.93	654434043	I000004411P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Computer Software/License	Digital Services	PHOENIX PARTNERSHIP (LEEDS) LTD	23641348	47,118.36	721671841	7749
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Computer Software/License	Digital Services	PHOENIX PARTNERSHIP (LEEDS) LTD	23641354	47,118.36	721671841	7750

**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	7/31/2017	NonNHS Trade Pybls Curr	Balance Sheet		DIRECT DEBIT - BCARD COMMER	78,822.01	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD BBK RE GDF MARKETING	49,816.93	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD GAZPROM ENERGY	49,838.65	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Other recvables - Current	Balance Sheet		SSC COMPUTERSHARE VOUCHERS	26,861.42	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	7/31/2017	Insurance Costs	Clinical Safety		NHS LA	109,525.60	NULL