

A3131. Expenditure Over Threshold Report (AP)

Note - This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not invoice header amount).

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	8/31/2017	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	2289588	29,858.34	GB792417312	1349027293
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	25667204	31,184.53	654992084	14944709
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	25667202	38,158.69	65498483	11959956
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Drugs	Pharmacy	JANSEN CLAG LTD	25670022	40,381.66	207929488	930318798
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Rates	Central Estates Contra	SURREY HEATH BOROUGH COUNCIL	23806668	38,657.07		902057450607178657
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Rates	Central Estates Contra	SURREY HEATH BOROUGH COUNCIL	23806670	87,657.00		902057450607178657
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Other Liabilities - Curr	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	23682636	260,264.00		5FCHCS300
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Service Charge	Central Estates Contra	CBM LTD	23806677	21,068.80		8970CZAMPFR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Commercial Sector	CAMHS Subcontractors	EWON	23802049	26,809.20		240
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Commissioning M Health	Complex Care	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	23802086	28,210.00	654970895	15345539
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Commercial Sector	ADHD NEH AND F	PSICON LTD	23802121	39,806.95		9THAMPPSICONMAY17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Commercial Sector	ADHD NEH AND F	PSICON LTD	23802136	43,665.64		9THAMPPSICONJUN17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Commissioning M Health	Complex Care	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	23802229	27,300.00	654970895	53466547
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	23711930	115,954.05	GB792417312	1349025547
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	23711935	115,954.05	GB792417312	1349025547
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Rates	Central Estates Contra	SURREY HEATH BOROUGH COUNCIL	23722655	38,657.07		902057451707178657
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Rent	Mind Matters Barret	NHS PROPERTY SERVICES LTD	23729735	111,779.77		48373149
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Contr Estate Management	Mind Matters Barret	NHS PROPERTY SERVICES LTD	23729740	150,869.70		48373002
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23729782	120,614.29	654434043	1000004957
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23729802	112,005.74	654434043	1000004549
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23729815	122,064.57	654434043	1000004642P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Contr Other External	Management Finance	NHS SHARED BUSINESS SERVICES LTD	23729848	26,963.91	848137212	100051747
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	NoOfkes Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	23749318	29,719.13		C000985
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	External Data Contracts	IoT Test Beds	HULLDAY JAMES LTD	23749324	25,742.64	865040238	51868
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	NoOfkes Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	23749336	46,004.22		C000986
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Computer Software/Licence	DMRT	CONNEXCA LTD	23744127	137,462.80	945731700	21555
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23759661	116,440.40	654434043	1000004713P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Commissioning M Health	24 7 Corpl SPTF	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	23759666	124,470.00	654425443	6467798
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23759713	117,974.03	654434043	1000004768P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Commercial Sector	ADHD NEH AND F	PSICON LTD	23769815	41,710.79		112HAMPPSICONJUL17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	NoOfkes Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	23789715	29,162.75		C001006
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	NoOfkes Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	23789718	28,258.44		C001007
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	NoOfkes Bldg Additions	Balance Sheet	CONSTOR LTD	23789720	118,488.60	405335681	19773
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	External Data Contracts	IoT Test Beds	ALZHEIMER'S SOCIETY	23803315	61,476.33	971246317	97124709
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	23803604	40,162.01	65498483	11959743
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	NonNHS Trade Pylts Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	23803806	178,864.69	654434729	1000002937
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Independent Sector	CAMHS Subcontractors	BEACON HEALTH STRATEGIES UK LTD	23803848	61,640.00		011
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Independent Sector	CAMHS Subcontractors	BEACON HEALTH STRATEGIES UK LTD	23803856	56,338.00		012
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	23813518	951,166.12		673P/001651431804
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	23813518	1,197,068.32		673P/001651431804
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	23813518	5,347.75		673P/001651431804
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	23813518	33,886.99		673P/001651431804
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	23813518	-259.40		673P/001651431804
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	NoOfkes Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	23821208	44,556.90		C001008
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23829342	135,447.44	654434043	1000004800P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23829378	138,111.19	654434043	1000004931P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	NoOfkes Bldg Additions	Balance Sheet	BURREN AND WHITAKER CONSTRUCTION LTD	23851619	34,977.04		X0856
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	23868810	1,583,450.00		170524
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	External Data Contracts	IoT Test Beds	ALZHEIMER'S SOCIETY	24881561	61,476.33	971246317	971246317
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Books, Journals & Subscr	Management Therapies	HEAT SURREY&SUSSEX NHS LTD	23889012	30,000.00		10523
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	23920104	1,435,640.00		170327
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	NoOfkes Bldg Additions	Balance Sheet	CONSTOR LTD	23920969	98,036.34	405326581	18830
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Senior House Officer	Junior Medical Rotation	FRIMLEY HEALTH NHS FOUNDATION TRUST	23955336	69,516.70	654922028	N088542
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Senior House Officer	Junior Medical Rotation	FRIMLEY HEALTH NHS FOUNDATION TRUST	23955340	90,659.56	654922028	N088587
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Senior House Officer	Junior Medical Rotation	FRIMLEY HEALTH NHS FOUNDATION TRUST	23955343	82,052.32	654922028	N088789
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Phone Instal & Maint	IT Telecoms	ASHFORD AND ST PETERS HOSPITALS NHSFT	23955416	25,301.16	654989284	14494784
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23972658	122,801.90	654434043	1000005077P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	23972674	125,801.56	654434043	1000005180P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Fleet Vehicle Insurance	Transport	ADN UK LTD	23973067	87,808.00		58C0001611

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	8/31/2017	NonNHS Trade Pybls Curr	Balance Sheet		DIRECT DEBIT - BCARD COMMER	104,315.77	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD BBK RE GDF MARKETING	39,984.73	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Other recvables - Current	Balance Sheet		SSC COMPUTERSHARE VOUCHERS	26,598.00	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	8/31/2017	Insurance Costs	Clinical Safety		NHS LA	109,525.60	NULL