

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	31-May-18	Miscellaneous Expenditure	Management Quality	CARE QUALITY COMMISSION	26559949	115331		42324698
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26559964	124492.56	654434043	1000010401P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26559975	111029.79	654434043	1000010455P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Drugs	Pharmacy	JANSSSEN CILAG LTD	26560893	41128.2	207929448	930939115
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Computer Software/License	IT	DE LAGE LANDEN LEASING LTD	26585187	81758.81	621784929	98611800000093
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Computer Software/License	IT	DE LAGE LANDEN LEASING LTD	26585191	81758.81	621784929	98611800000049
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Other recvables - Current	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	26585502	31940		SIFCHC6099
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Other recvables - Current	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	26592818	277650		SIFCHC6098
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	IT Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	26592938	32861.33	838667475	5815
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	IT Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	26592941	32861.33	838667475	5817
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	CompSwrPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	26592947	79360	838667475	5814
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	CompSwrPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	26592949	79360	838667475	5816
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Managed Service	SCFHS Single Point Access	CENTENE UK LTD	26614911	61640		051
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Independent Sector	CAMHS Subcontractors	CENTENE UK LTD	26614922	56338		052
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26640476	113805.99	654434043	1000010536P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	NonRes Bldg Additions	Balance Sheet	CONISTON LTD	26644669	42346.36	605326581	20472
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Commissioning M Health	SW London and StG	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	26663799	-29594		C0006750
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	26667073	93791.52	GB792417312	1349033950
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Lease Rents	Central Estates Contra	LAMBERT SMITH HAMPTON	26670621	205500	907943891	883796
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Service Charge	Central Estates Contra	LAMBERT SMITH HAMPTON	26670621	16863.9	907943891	883796
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	26674813	121928	654422543	6470543
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26674821	106202.76	654434043	1000010593P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	26674846	1934631		180213
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26674853	124372.94	654434043	1000010649P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Senior House Officer	Workforce	SURREY&SUSSEX HEALTHCARE NHS TRUST	26715454	40368.57	654968483	11964702
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	26732499	954806.2		673PV001651431901
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	26732499	1193726.38		673PV001651431901
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	26732499	-534.28		673PV001651431901
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	26732499	-43980.29		673PV001651431901
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Rates	Central Estates Contra	RUNNYMEDE BOROUGH COUNCIL	26740048	65569		7150135430041865569
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Course Fees	Clinical Placements	EDEN & PARTNERS LTD	26744574	33950		INV0239
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Lease Rents	Central Estates Contra	AVERY REAL ESTATE	26747685	95332.5		1676
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Service Charge	Central Estates Contra	AVERY REAL ESTATE	26747685	46146		1676
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Senior House Officer	Workforce	SURREY&SUSSEX HEALTHCARE NHS TRUST	26751717	41303.26	654968483	11963601
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Commissioning M Health	SW London and StG	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	26751723	231790		P0061529
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26751845	68856.83	654434043	1000010735P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Drugs	Pharmacy	JANSSSEN CILAG LTD	26772054	41124.17	207929448	930407721
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Senior House Officer	Workforce	SURREY&SUSSEX HEALTHCARE NHS TRUST	26784736	39946.75	654968483	11963007
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Rent	Central Estates Contra	RUNNYMEDE BOROUGH COUNCIL	26784770	52761.34		4481959
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Commercial Sector	CAMHS Subcontractors	EIKON	26821643	26899.2		473
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Managed Service	CAMHS ASPH	PSICON LTD	26836564	50490		243SURREYPSICONAPRIL18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26836571	124862.75	654434043	1000010812P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26858639	121073.95	654434043	1000010945P

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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 NHS Foundation Trust	31-May-18	NonNHS Trade Pybls Curr	Balance Sheet		DD - BCARD COMMERCIAL	73294.52	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	NonNHS Trade Pybls Curr	Balance Sheet		DD BBK RE ENGIE POWER	41976.89	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD GAZPROM ENERGY	48262.19	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Other recvables - Current	Balance Sheet		SSC COMPUTERSHARE VOUCHERS	27939.16	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-May-18	Insurance Costs	Clinical Risk and Safety		NHS LA	76996.25	NULL