

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-Aug-18	Engineering Contracts	Hard FM Trust	BOUYGUES E&S FM UK LTD	27469793	110837.12	GB792417312	1349033694
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet	GAZPROM MARKETING & TRADING RETAIL LTD	27516684	41390.78	927405129	REFUND
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Managed Service	ADHD ASPH	PSICON LTD	27522385	35505		263SURREYPSPICONJUNE18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Managed Service	SCFHS Single Point Access	CENTENE UK LTD	27553560	62257		064
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Independent Sector	CAMHS Subcontractors	CENTENE UK LTD	27553568	56380		065
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Computer Software/License	NHS Commercial Solutions	QLICKIT LTD	27556860	38394.17	856 5232 13	2359
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	27565527	391454.89	417115775	S13503321
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27567246	93207.77	654434043	I000012252P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Miscellaneous Expenditure	Contingency	BOUYGUES E&S FM UK LTD	27567305	-75177.29	GB792417312	CN1349034949
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Miscellaneous Expenditure	Contingency	BOUYGUES E&S FM UK LTD	27567306	75177.29	GB792417312	1349035164
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet	HMRC CUMBERNAULD	27567307	37050.71		673UZ68408P11D1718
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Course Fees	Chief Executive Office	EAST LONDON NHS FOUNDATION TRUST	27612306	30000	654975390	10430930
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Commercial Sector	CAMHS Subcontractors	EIKON	27626940	26899.2		494
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27626968	117248.66	654434043	I000012299P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Other recvbales - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	27626984	1972134.42		180502
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27626988	92840.13	654434043	I000012384P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Other recvbales - Current	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	27626994	277650		SIFCHC6508
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27627004	139635.59	654434043	I000012437P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Payt Rec On A/C Susp <1Yr	Balance Sheet	UNIVERSITY OF SURREY	27654666	35938.68	688953065	ARREFUNDMDM31891
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	27658424	129646	654422543	6471208
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	27670810	184959.7	654434729	I000055894
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	27681692	478964.04		673PV001651431904
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	27681692	1218580.81		673PV001651431904
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	27681692	-47796.08		673PV001651431904
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Agency Other Medical	CAMHS Interim Plan	PSICON LTD	27689770	37503.5		262INTERIMPSPICONJULY2018
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Managed Service	CAMHS Interim Plan	PSICON LTD	27689770	158776.5		262INTERIMPSPICONJULY2018
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27689870	89059.91	654434043	I000012514P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Phone Rental and Calls	Digital Operations	BT PLC	27700035	37160.12	GB245719348	VP99078170Q06801
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27700132	140328.91	654434043	I000012567P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27751173	83207.54	654434043	I000012652P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	27752950	43538.88		1475
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet	HMRC CUMBERNAULD	27759107	37050.71		673UZ68408P11D1718INV
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet	HMRC CUMBERNAULD	27759108	-37050.71		673UZ68408P11D1718CR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Other recvbales - Current	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	27833107	60557		SIFCHC6385
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27833143	139281.48	654434043	I000012708P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27833149	120489.73	654434043	I000012848P

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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-Aug-18	NonNHS Trade Pybls Curr	Balance Sheet		DD - BCARD COMMERC	75397.01	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Other recvbales - Current	Balance Sheet		SSC COMPUTERSHARE	27485.09	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Aug-18	Insurance Costs	Clinical Risk and Safety		NHS LA	92395.5	NULL