

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-Jul-18	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	27088316	391454.89	417115775	35110705
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	27088325	391454.89	417115775	S13500947
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	27088459	326212.41	417115775	S13500170
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27198762	78654.44	654434043	1000011575P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27198768	88510.48	654434043	1000011686P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Drugs	Pharmacy	JANSEN CILAG LTD	27222182	45719.21	207929448	930416122
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Lease Rents	Central Estates Contra	NHS PROPERTY SERVICES LTD	27250300	20074.05		H61994
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Service Charge	Central Estates Contra	NHS PROPERTY SERVICES LTD	27250300	25777.67		H61994
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	27254674	29158.69	654969284	14501135
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	27254678	38436.83	654968483	11965174
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	27276735	391454.89	417115775	S13501955
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	27295668	859582.25		673PV001651431903
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	27295668	1195524.56		673PV001651431903
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	27295668	-38755.94		673PV001651431903
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	27295668	-534.28		673PV001651431903
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	CompSwrPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	27317791	46675.2	838667475	5876
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Managed Service	SCFHS Single Point Access	CENTENE UK LTD	27319481	62257		060
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Independent Sector	CAMHS Subcontractors	CENTENE UK LTD	27319486	56380		061
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Executive Director	Management Quality	OPTIMUM CONTACT LTD	27322992	81824.76	830470649	5297
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Local Authority Staff	Management Recharges SCC	SURREY COUNTY COUNCIL	27334935	78362	216947249	9500171512
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	27359705	213213.39	654434729	1000056554
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Commercial Sector	iAccess	CATALYST	27362848	135000		962
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Commercial Sector	iAccess	CATALYST	27362851	135000		961
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	External Consultancy Fees	SCFHS Setup	ROYAL COLLEGE OF PAEDIATRICS & CHILD HEALTH	27378411	31890	681146633	10001279
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27387790	115207.13	654434043	1000011765P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27387799	89481.46	654434043	1000011839P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	27387909	104614.25		180432
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	27387917	27107.66		180429
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	27387923	26186.16		180435
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Insurance Costs	Central Estates Contra	ASSURA HC LTD	27404972	2051.74		LINV811334
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Rent	Central Estates Contra	ASSURA HC LTD	27404972	25059.06		LINV811334
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Hcare Srv Rec NHS Trust	Soft FM Trust	ASHFORD AND ST PETERS HOSPITALS NHSFT	27439033	32389.61	654969284	14479489
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	27439035	38469.04	654968483	11965681
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	27439037	1972134.42		180402
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Other recvables - Current	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	27439039	277650		SIFCH6492
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Lease Rents	Central Estates Contra	CBRE LTD	27439080	81516.6		703OCAMPR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Service Charge	Central Estates Contra	CBRE LTD	27439080	34469.1		703OCAMPR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Lease Rents	Central Estates Contra	LAMBERT SMITH HAMPTON	27439082	205500	907943891	903644
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Service Charge	Central Estates Contra	LAMBERT SMITH HAMPTON	27439082	17588.66	907943891	903644
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	NonRes Bldg Additions	Balance Sheet	BOUYGUES E&S FM UK LTD	27441672	46790.02	G8792417312	1349035317
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Computer Software/License	Digital Services	TPP	27450547	40325.46	GB 721 6718 41	8968
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	27458180	121928	654422543	6471002
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27458187	131954.66	654434043	1000011894P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	27458210	112510.2		180428
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27458218	103948.68	654434043	1000011971P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27458226	105418.81	654434043	1000012026P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27458271	84932.4	654434043	1000012111P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27458280	123665.39	654434043	1000012165P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Engineering Contracts	Hard FM Trust	BOUYGUES E&S FM UK LTD	27469771	26753.81	G8792417312	1349035403
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	27495555	46095.49		180180
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	27495557	51041.81		180183
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	27495568	51017.14		180293
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Commissioning M Health	Complex Care	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	27495628	32500	654422543	6471058
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Lease Rents	Central Estates Contra	AVERY REAL ESTATE	27497770	95332.5		2017
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Service Charge	Central Estates Contra	AVERY REAL ESTATE	27497770	46146		2017
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	27500047	78046.68		1472

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	31-Jul-18	NonNHS Trade Pybls Curr	Balance Sheet		DD - BCARD COMMERC	66131.3	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Other recvables - Current	Balance Sheet		SSC COMPUTERSHARE	27105.29	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jul-18	Insurance Costs	Clinical Risk and Safety		NHS LA	92395.5	NULL