

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	9/30/2017	NonRes Bldg Additions	Balance Sheet	BURREN AND WHITAKER CONSTRUCTION LTD	22602531	49,826.44		AB0934
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	NonRes Bldg Additions	Balance Sheet	MACE LTD	23183355	20,440.00	778468756	3.20221E+11
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	NonRes Bldg Additions	Balance Sheet	MACE LTD	23392225	20,980.00	778468756	3.20221E+11
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	NonRes Bldg Additions	Balance Sheet	BURREN AND WHITAKER CONSTRUCTION LTD	23851619	29,147.53		X0856
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	24005930	92,443.24	GB792417312	134909028
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Contr Other External	Maintenance General	ISS MEDICLEAN LTD	24008869	325,124.47	417115775	SUNV35105524
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	24023704	38,512.23	654964883	11960511
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	IT Additions	Balance Sheet	PROBRAND LTD	24024477	33,368.40	580401565	OPI576195
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	External Data Contracts	IOT Test Beds	HALLIDAY JAMES LTD	24025644	27,318.72	865040238	SI1874
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Drugs	Pharmacy	JANSSEN CIAG LTD	24028526	29,665.89	207929448	930325959
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24039439	132,516.41	654434043	I000005231P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24041480	126,371.18	654434043	I000005293P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	24041493	179,212.75	654434729	1000053267
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	NonRes Bldg Additions	Balance Sheet	BURREN AND WHITAKER CONSTRUCTION LTD	24066070	-49,826.44		AB0934CN
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Senior House Officer	Junior Medical Rotation	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	24088690	36,730.00	654970602	19741416
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Commercial Sector	ADHD NEH AND F	PSICON LTD	24088882	42,275.73		127HAMPPSICONAUG17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	24098484	949,255.76		673PV001651431805
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	24098484	1,201,980.35		673PV001651431805
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	24098484	-5,621.18		673PV001651431805
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	24098484	-26,729.47		673PV001651431805
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	24098484	-259.4		673PV001651431805
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	NonNHS Trade Pybls Curr	Balance Sheet	VODAFONE LTD	24107375	45,791.41	569953277	84952436
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	24108508	123,471.00	654422543	6468124
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24128960	84,937.44	654434043	I000005364P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24128964	74,150.00	654434043	I000001467F
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24128980	136,957.44	654434043	I000005504P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24128990	134,686.24	654434043	I000005516P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	NonRes Bldg Additions	Balance Sheet	BURREN AND WHITAKER CONSTRUCTION LTD	24141618	52,481.36		AB0934A
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	NonRes Bldg Additions	Balance Sheet	GVA GRIMLEY LTD	24152575	25,000.00	GB897389636	2107143
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Agency Admin & Clerical	PMO	COMPUTER FUTURES	24166052	-32,400.00	GB743795691	1.0085E+12
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Rates	Central Estates Contra	SURREY HEATH BOROUGH COUNCIL	24178936	87,657.00		9.02057E+18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Rent	Central Estates Contra	DYERS CO	24178946	34,500.00	923903918	3061
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Other incoming resources	NHS Commercial Solutions	ONE-OFF SUPPLIER	24190328	40,520.80		105680-18-SEP-2017
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24190586	132,749.68	654434043	I000005658P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24190612	112,186.25	654434043	I000005717P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Agency Admin & Clerical	PMO	COMPUTER FUTURES	24215952	32,400.00	GB743795691	1.008E+12
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Rates	Central Estates Contra	RUNNYMEDE BOROUGH COUNCIL	24215991	149,475.87		7.3079E+19
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Rent	Central Estates Contra	LAMBERT SMITH HAMPTON	24216001	222,363.90	907943891	318106
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Other Liabilities - Curr	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	24216262	260,264.00		SIFCHC5446
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Contr Photocopier Rental	Procurement	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	24217627	27,139.33	GB974960763	1133101381
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	24226476	35,361.03	654969284	14495470
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24233403	132,144.69	654434043	I000004977P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	24276000	1,583,405.00		170624
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2017	Contr Estate Management	Mind Matters Barnet	NHS PROPERTY SERVICES LTD	24277223	227,377.29		48374514

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	43008	NonNHS Trade Pybls Curr	Balance Sheet		DIRECT DEBIT - BCARD COMMER	95502.47	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43008	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD BBK RE GDF MARKETING	38433.11	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43008	Other recvables - Current	Balance Sheet		SSC COMPUTERSHARE VOUCHERS	26321.43	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	43008	Insurance Costs	Clinical Safety		NHS LA	109525.6	NULL