

A3131. Expenditure Over Threshold Report (AP)

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration	Purchase Invoice Number
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Rates	Central Estates Contra	GUILDFORD BOROUGH COUNCIL	26225984	379,610.00	212530417	X1000066927120318379610
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	26252392	29,087.00		2.05865E+17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	26252393	28,840.50		2.40753E+17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	26252394	28,101.00		240751X05031828101
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	26252395	30,812.50		2.40755E+17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	26252396	28,594.00		2.40754E+17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Rates	Central Estates Contra	WAVERLEY BOROUGH COUNCIL	26252397	64,583.00		3.03144E+17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Rates	Central Estates Contra	EPSOM & EWELL BOROUGH COUNCIL	26252401	61,296.41	210913212	1.00806E+19
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Rates	Central Estates Contra	SURREY HEATH BOROUGH COUNCIL	26252403	90,219.00		9.02057E+18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Rent	Central Estates Contra	DYERS CO	26252778	34,500.00	923903918	3135
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	External Contractors	NHS Commercial Solutions	COLLABORATIVE PROCUREMENT PARTNERSHIP LLP	26252779	93,206.89		62680005
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	26252780	190,525.54	654434729	1000055566
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26252781	134,138.87	654434043	I00009855P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26252782	43,633.45	654434043	I00009937P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	External Consultancy Fees	Digital Services	FRESHWORKS UK LTD	26252921	25,550.00		FSGBP1289
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Contr Other External	Soft FM Trust	JSS MEDICLEAN LTD	26255682	65,242.48	417115775	SULIN35110705
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	26278031	123,471.00	654422543	6469527
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	26278032	-123,471.00	654422543	6470175
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	26280579	93,540.00		5780
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	26287098	123,475.00	654422543	6470254
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26287103	1,583,405.00		1801111
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Drugs	Pharmacy	JANSSEN CILAG LTD	26289963	38,269.84	207929448	930389028
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Independent Sector	CAMHS Subcontractors	CENTENE UK LTD	26301800	56,338.00		48
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Managed Service	SCFHS Single Point Access	CENTENE UK LTD	26301806	61,640.00		47
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Hicare Srv Rec NHS Trust	Pharmacy FPH	FRIMLEY HEALTH NHS FOUNDATION TRUST	26312863	31,912.90	654922028	N0097978
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Commercial Sector	CAMHS Subcontractors	EIKON	26312876	699,152.00		468
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Commercial Sector	CAMHS Subcontractors	EIKON	26350071	26,899.20		464
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	26350102	121,928.00	654422543	6470320
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26350106	106,940.54	654434043	I00009996P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	26350109	-1,583,405.00		180129
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Managed Service	CAMHS ASPH	PSICON LTD	26386685	59,670.00		2345SURREYPSICONMAR18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	External Consultancy Fees	Digital Operations	OCSL	26387932	24,235.38	582518915	48469
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	NonRes Bldg Additions	Balance Sheet	SOVGA LTD	26387936	43,724.87		13171
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	26398486	1,022,400.45		673PV001651431812
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	26398486	1,227,547.81		673PV001651431812
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	26398486	-1,167.30		673PV001651431812
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	26398486	-26,478.17		673PV001651431812
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Other recvbles - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	26405112	1,934,631.00		180130
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Other recvbles - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	26405168	98,202.79		1712205
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Legal / Prof Fees	Property Department	MONTAGU EVANS LLP	26409868	36,000.00	991226409	VA190002
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Computer Software/License	Employment Services	SOFTCAT LTD	26452641	47,435.06	491848503	INV01835450
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Phone Rental and Calls	Digital Operations	BT PLC	26463636	46,641.86	GB245719348	VP990781700Q6701
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Electricity	Central Estates Contra	CBRE LTD	26464070	-547.01		660OCAMPR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Lease Rents	Central Estates Contra	CBRE LTD	26464070	40,423.30		660OCAMPR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Service Charge	Central Estates Contra	CBRE LTD	26464070	31,084.80		660OCAMPR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	26466254	38,361.85		1427
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26468996	135,293.46	654434043	I000010047P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26468998	160,158.36	654434043	I000010101P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26469002	82,511.36	654434043	I000010186P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26469006	125,187.54	654434043	I000010242P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Commissioning M Health	Complex Care	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	26487544	27,300.00	654970895	53470114
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Commissioning M Health	Complex Care	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	26487705	28,210.00	654970895	53473436
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Rates	Central Estates Contra	REIGATE & BANSTEAD BOROUGH COUNCIL	26497775	28,840.50		2.40756E+17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Other recvbles - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	26508058	1,583,405.00		171211
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Other recvbles - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	26508148	-1,924,040.00		1712221
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Computer Software/License	Digital Services	TPP	26527247	40,325.46	GB 721 6718 41	8554
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Eret Provn Staff Ut NC	Balance Sheet	NHS PENSIONS AGENCY	26529813	167,017.05	654434729	2823414
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Eret Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	26529822	21,790.44	654434729	19072
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Lump Sum Payments	Ongoing Pensions	NHS BUSINESS SERVICES AUTHORITY	26529822	32,502.87	654434729	19072
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Lease Cars: Contract	Daycare Shrewsbury Centre	LEX AUTOLEASE LTD	26529827	19,734.96	244155576	MRI6100477
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Lease Cars: Contract	Jasmine	LEX AUTOLEASE LTD	26529827	19,734.96	244155576	MRI6100477
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	26529830	78,532.00	654434043	I000010344P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Rates	Central Estates Contra	RUNNYMEDE BOROUGH COUNCIL	26538873	-63,860.58		7.3079E+18

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	4/30/2018	NonNHS Trade Pybls Curr	Balance Sheet		DD - BCARD C	70,429.03	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Other recvbles - Current	Balance Sheet		SSC COMPUTE	29,329.76	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2018	Insurance Costs	Clinical Risk and Safety		NHS LA	76,996.25	NULL