

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-Jan-19	Electricity	Central Estates Contra	EDF ENERGY 1 LTD	29132251	25640.16	523041202	000005165060
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonRes Bldg Additions	Balance Sheet	DM HABENS THE BUILDER LTD	29134634	29751.59		35384
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonRes Bldg Additions	Balance Sheet	BOUYGUES E&S FM UK LTD	29156709	77372.74	GB792417312	1349038424
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	29164028	392100.42	417115775	513509538
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Local Authority Staff	Management Recharges SCC	SURREY COUNTY COUNCIL	29169923	78362	216947249	9500185974
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Commercial Sector	CAMHS Subcontractors	EIKON	29185788	26899.2		539
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Managed Service	SCFHS Single Point Access	CENTENE UK LTD	29185834	64608.73		084
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	CompSwrPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	29186371	155496	838667475	6026
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	CompSwrPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	29186375	134292	838667475	6027
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	External Data Contracts	Digital Operations	BYTES SOFTWARE SERVICES LTD	29189888	39349.68	823818226	540258
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Lease Rents	Central Estates Contra	LAMBERT SMITH HAMPTON	29195976	205500	907943891	940108
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Service Charge	Central Estates Contra	LAMBERT SMITH HAMPTON	29195976	18099.9	907943891	940108
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Other recvables - Current	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	29195979	302520.66	120944142	SIFCHC6987
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Other recvables - Current	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	29195982	280758.83	120944142	SIFCHC7083
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	29195986	1972134.42		1810101
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Contr Photocopier Rental	Procurement	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	29196262	34736.06	GB974960763	1141501231
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	29215677	976753.2		673PV001651431909
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	29215677	1260723.63		673PV001651431909
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	29215677	-2000.88		673PV001651431909
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	29215677	-45772.74		673PV001651431909
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Commercial Sector	CAMHS Subcontractors	EIKON	29223242	26899.2		548
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Independent Sector	CAMHS Subcontractors	CENTENE UK LTD	29223250	56688.62		085
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29228000	161495.62	654434043	1000015381P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29228004	144773.11	654434043	1000015461P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	29228014	123472	654422543	6472447
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29228016	127760.71	654434043	1000015514P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	29228018	22444.14	654434729	1000000849
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Lump Sum Payments	Ongoing Pensions	NHS BUSINESS SERVICES AUTHORITY	29228018	33477.99	654434729	1000000849
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Hcare Srv Rec NHS Trust	Management Finance	ASHFORD AND ST PETERS HOSPITALS NHSFT	29267777	4455	654969284	14503498
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Hcare Srv Rec NHS Trust	Recharges ASPH PTP	ASHFORD AND ST PETERS HOSPITALS NHSFT	29267777	560.64	654969284	14503498
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Hcare Srv Rec NHS Trust	Soft FM Trust	ASHFORD AND ST PETERS HOSPITALS NHSFT	29267777	16194.78	654969284	14503498
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Lease Rents	Central Estates Contra	ASHFORD AND ST PETERS HOSPITALS NHSFT	29267777	71625.96	654969284	14503498
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	29267866	30862.7	654968483	11968736
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Lease Rents	Central Estates Contra	DYERS CO	29299858	34500	923903918	3261
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Electricity	Central Estates Contra	EDF ENERGY 1 LTD	29299927	27479.27	523041202	000005196405
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Computer Software/License	Digital Services	TPP	29300389	40325.46	GB 721 6718 41	9389
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	29308699	241445.55	654434729	1000058563
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	CompSwrPrch Additions	Balance Sheet	KEYSTREAM HEALTHCARE RESOURCES LTD	29309330	28810	105919025	40382
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	29330446	170123.71	654434729	2000000691
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Lump Sum Payments	Ongoing Pensions	NHS BUSINESS SERVICES AUTHORITY	29330446	969.31	654434729	2000000691
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29330478	88337.83	654434043	1000015597P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29330493	129302.26	654434043	1000015652P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	29356649	114495.26	GB792417312	1349038193
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	29365437	37484		1809181
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	29417648	170660.55	654434729	2000000896
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Lump Sum Payments	Ongoing Pensions	NHS BUSINESS SERVICES AUTHORITY	29417648	977.25	654434729	2000000896
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29419657	82727.7	654434043	1000015732P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonRes Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	29420790	40030.93		C001246
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	IT Additions	Balance Sheet	DELL CORPORATION LTD	29427236	60832.2	635823528	7402498484
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29440069	137620.76	654434043	1000015785P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29440075	121391.09	654434043	1000015876P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	29440096	133336.62	654434043	1000015925P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonRes Bldg Additions	Balance Sheet	AREA SQ LTD	29452386	28988.6		IN005392
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonRes Bldg Additions	Balance Sheet	AREA SQ LTD	29452388	142129.75		IN005390

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-Jan-19	NonNHS Trade Pybls Curr	Balance Sheet	10006060	BCARD COMMERCIAL 2	61346.71	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonNHS Trade Pybls Curr	Balance Sheet	10006060	CSBPART001/PO	34229.72	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	NonNHS Trade Pybls Curr	Balance Sheet	10006060	GAZPROM ENERGY090	52383.43	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Other recvables - Current	Balance Sheet	10006060	0014102219	25163.98	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	31-Jan-19	Insurance Costs	Clinical Risk and Safety	10006060	NHSLACONT-7652	92395.5	NULL