

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	30/11/2017	Fleet Vehicle Insurance	Transport	ANON UK LTD	23973087	87808	GB490840148	SRD00001611		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Minor Works	Estates Leatherhead	EDISON TELECOM LTD	24424250	217861	627783504	107561		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Managed Service	SCFHS Single Point Access	BEACON HEALTH STRATEGIES UK LTD	24630457	61640		019		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Managed Service	SCFHS Single Point Access	BEACON HEALTH STRATEGIES UK LTD	24630463	61640		023		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Phone Rental and Calls	Digital Operations	BT PLC	24644656	48080	GB245719348	VP99078170Q06501		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	24682325	44783.11	654968483	11961011		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	NonRes Bldg Additions	Balance Sheet	MACE LTD	24682363	33606	778468756	1017534		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	24683882	92443.24	GB792417312	1349028529		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	CompSwPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	24691927	25200	838667475	5628		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	24692695	325124.47	417115775	SLINV35107071		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Engineering Contracts	Estates Leatherhead	BOUYGUES E&S FM UK LTD	24709129	26967.26	GB792417312	1349028755		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Engineering Contracts	Estates Leatherhead	BOUYGUES E&S FM UK LTD	24709145	26967.26	GB792417312	1349029328		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24719780	132289.65	654434043	1000006131P		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24719782	84211.56	654434043	1000006527P		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24719823	119961	654434043	1000006618P		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	24725809	185772.45	654434729	1000053594		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Commissioning M Health	Reserves Adult	CYGNET HEALTHCARE LTD	24725873	32044.19	GB248280396	BLA0026242		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Commissioning M Health	Reserves Adult	CYGNET HEALTHCARE LTD	24725882	28156.58	GB248280396	BLA0026240		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Commissioning M Health	Reserves Adult	CYGNET HEALTHCARE LTD	24725914	33112.34	GB248280396	BLA0026241		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	24725968	123471	654422543	6486668		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24726003	110144.44	654434043	1000006726P		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	NonRes Bldg Additions	Balance Sheet	MACE LTD	24728620	30010	778468756	320220917033		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	CompSwPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	24738805	23200	838667475	5648		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	CompSwPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	24738810	25200	838667475	5649		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	24748079	951124.1		673PV001651431807		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	24748079	1200952.66		673PV001651431807		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Stat Adoption Pay - Curr	Balance Sheet	INLAND REVENUE CIS	24748079	-9816.3		673PV001651431807		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	24748079	-36161.12		673PV001651431807		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Senior House Officer	Junior Medical Rotation	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24753345	55557.32	654947690	13789200		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	24753357	37141.7	654968483	11961543		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	24753368	34816.31	654969284	14496797		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Senior House Officer	Junior Medical Rotation	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	24753377	30968	654970602	19743652		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Training Expenses	SIFT St Georges	BOUYGUES E&S FM UK LTD	24770415	39310.69	GB792417312	1349030251		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	NonRes Bldg Additions	Balance Sheet	PG MARSHALL AND SONS LTD	24779116	28340.4		5648		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24807302	99114.76	654434043	1000006669P		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Commissioning M Health	Mgt Bed Flow Discharge	CYGNET HEALTHCARE LTD	24852890	26221.58	GB248280396	BLA0027547		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Data Lines	Digital Operations	NHS NORTH WEST SURREY CCG	24863915	78523.75		7026704368		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Other Liabilities - Curr	Balance Sheet	CENTRAL SURREY HEALTH LTD	24871201	1583405		170824		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Other Liabilities - Curr	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	24871203	542070	120944142	SIFCH5683		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Data Lines	Digital Operations	NHS NORTH WEST SURREY CCG	24875578	157047.5		7026704367		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	24877503	90570		5723		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Commercial Sector	ADHD NEH and F	PSICON LTD	24883512	42317.69		145HAMPPSICONOCT17		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	24883518	186161.24	654434729	1000053923		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Independent Sector	CAMHS Subcontractors	BEACON HEALTH STRATEGIES UK LTD	24883520	56338		27		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Managed Service	SCFHS Single Point Access	BEACON HEALTH STRATEGIES UK LTD	24883522	61640		026		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Voluntary Sector	Mind Matters Surrey	EAVES COUNSELLING & PSYCHOLOGICAL SERVICES LTD	24883531	26700		EAVESIAPT9		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Contr Estate Management	Hard FM Trust	BOUYGUES E&S FM UK LTD	24900767	92443.24	GB792417312	1349030837		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Rent	Central Estates Contra	DYERS CO	24928696	34500	923903918	3102		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Rates	Central Estates Contra	SURREY HEALTH BOROUGH COUNCIL	24940601	-88757.07		9020574515111788757		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24954538	77777.11	654434043	1000006822P		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24954542	110678.1	654434043	1000006879P		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24954548	88046.41	654434043	1000006965P		
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	24954555	111721.03	654434043	1000006994P		

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	30/11/2017	NonNHS Trade Pybls Curr	Balance Sheet	10006060	4715657064653848	49666.32	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	NonNHS Trade Pybls Curr	Balance Sheet	10006060	4715657955510339	43981.12	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	NonNHS Trade Pybls Curr	Balance Sheet	10006060	CSBPART001/PO	36915.53	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Other recvables - Current	Balance Sheet	10006060	0014102219	26810.95	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30/11/2017	Insurance Costs	Clinical Safety	10006060	NHSLACONT-7652	109525.6	NULL