

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	11/30/2016	External Consultancy Fees	Single Point of Access Pt	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	20740591	30,600.00	65419112	1812012645
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Computer Software/License	DART (EMIS)	CONNEXICA LTD	20756364	78,000.00	04731700	2125
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Independent Sector	T3 Pooled Budget LD	BIACON HEALTH STRATEGIES UK LTD	20778217	56,296.33		BUN48491N/20160801A
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	20808204	168,618.64	65443429	100049791
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20808300	114,605.73	654434043	14002998
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20808304	129,894.38	654434043	14002998
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Independent Sector	T3 Pooled Budget LD	BIACON HEALTH STRATEGIES UK LTD	20815171	56,296.33		BUN48491N/20160901
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHS FT	20815202	35,103.09	654969284	14488520
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Commercial Sector	T3 Pooled Budget LD	EKON	20815227	26,899.20		229
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Creche Expenses	PAYROLL	COMPUTERSHARE VOUCHER SERVICES LTD	20877567	566.82	720707460-1	C0002404579
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Other receivables - Current	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	20877567	26,795.77	720707460-1	C0002404579
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Income Tax - Current	Balance Sheet	INLAND REVENUE CS	20891636	860,798.95		6739V0016551431707
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	National Insurance - Curr	Balance Sheet	INLAND REVENUE CS	20891636	1,162,246.95		6739V0016551431707
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CS	20891636	89,177.58		6739V0016551431707
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CS	20891636	-643.05		6739V0016551431707
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Phone Rental and Calls	VODP/Telephony Services	BT PLC	20894974	35,688.49	245719348-1	V999078170006101A
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20895023	120,001.85	654434043	14003171
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Commissioning M Health	Sussex Partnership FT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	20895035	123,348.00	654422543	6466312
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20895050	185,536.97	654434043	14002921
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	IT Additions	Balance Sheet	CONNEXICA LTD	20958328	58,513.00	04731700	21240
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Contr Estate Management	Trust Hard FM Contract	BOUTIGUES E&S FM UK LTD	20991970	96,295.04	6879417312	134020325
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Creche Expenses	PAYROLL	COMPUTERSHARE VOUCHER SERVICES LTD	20961249	-512.33	720707460-1	C0002155151CR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Other receivables - Current	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	20961249	-25,349.04	720707460-1	C0002155151CR
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	NonRes Bilg Additions	Balance Sheet	CONSTON LTD	21003056	40,363.16	405326581	19248
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	External Consultancy Fees	HUMAN RESOURCES	ALLIANCE SOFTWARE PLC	21017020	37,448.00	789012715	NAL11896
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	NonRes Bilg Additions	Balance Sheet	PG MARSHALL AND SONS LTD	21049607	23,620.00		1573
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21071582	118,096.15	654434043	14003530
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Rent	CMHS Waverley	DYERS CO	21071595	23,000.00	923903918	2927
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Rent	CMHT OP Waverley	DYERS CO	21071595	11,500.00	923903918	2927
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21072602	142,915.96	654434043	14002822
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	21072635	175,079.40	65443429	1000502112
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	NonRes Bilg Additions	Balance Sheet	GRAY DUNGATE POOL LTD	21094082	62,158.45		1050
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Senior House Officer	Junior Medical Rotation	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21108222	61,252.84	654947690	13781038
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Ext Contr Domestic	Site Services FRH	ISS MEDIGLEAN LTD	21109592	32,912.10	417115775	SUNV35088360
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Ext Contr Catering	Site Services FRH	ISS MEDIGLEAN LTD	21109599	43,796.99	417115775	SUNV35088361
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	NonRes Bilg Additions	Balance Sheet	BURREN AND WHITAKER CONSTRUCTION LTD	21120605	74,089.83		AB0932
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	NonNHS Trade Pybls Curr	Balance Sheet			87,991.27	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	NonNHS Trade Pybls Curr	Balance Sheet			65,996.67	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	NonNHS Trade Pybls Curr	Balance Sheet			46,862.69	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	11/30/2016	Insurance Costs	Risk and Safety Mgmt			102,887.00	NULL	