

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	5/31/2016	Building Contracts	Capital Projects	GRAY DUNGATE POOLE LTD	16376080	106,422.90		560
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	NonRes Bldg Additons	Balance Sheet	MASTERCRAFT BUILDING SERVICES	18606700	26,077.50		1477
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	NonRes Bldg Additons	Balance Sheet	CONKOST LTD	18646362	271,126.46	405326581	18799
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	NonRes Bldg Additons	Balance Sheet	MAACE LTD	18654705	37,092.00	778488756	120220316150
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Hcare Srv Rec NHS Trust	MMT	MADGTON&TURNBRIDGE WELLS NHS TRUST	18654855	29,496.50	654972995	4000094249
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18604803	123,637.22	654434043	13997911
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Commissioning M Health	Complex Teams & Recovery	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	18609913	27,032.00	654970895	53447277
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18671529	33,760.00	654434043	13998022
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18673137	40,904.11	654434043	13998145
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Est Contr Domestic	Site Services FRH	ISS MEDCLEAN LTD	18671656	-28,402.02	417115775	SLCNV35007110
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Computer Software/License	ESTATES & MAINTENANCE	QURE GLOBAL SOFTWARE LTD	18683773	33,263.69		0000011276
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Engineering Contracts	ESTATES & MAINTENANCE	QURE GLOBAL SOFTWARE LTD	18683912	-31,361.89		0000011276
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Contract Management	Trust Hard FM Contract	BOVOCUES EBS FM UK LTD	18693371	95,295.44	68792417912	1349020996
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Gen Supplies & Srv	PMW	EKON	18697319	26,899.20		170
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Training Expenses	PMW West	EKON	18697319	24,000.00		170
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Ehct Prown Staff O Bal NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	18697327	55,900.47	654434729	15808
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	18713237	159,346.79	654434729	1000047884
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Computer Software/License	DIR STRATEGIC CHANGE & PMO	TPP	18713230	183,876.53		6251
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18713270	123,996.44	654434043	13998118
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	NonRes Bldg Additons	Balance Sheet	PG MARSHALL AND SONS LTD	18714456	40,415.28		5526
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Rates	CMHRS Waverley	WAVRELEY BOROUGH COUNCIL	18714973	44,398.00		303143704031666598
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Rates	CMHT OP Waverley	WAVRELEY BOROUGH COUNCIL	18714973	22,200.00		303143704031666598
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	NonRes Bldg Additons	Balance Sheet	CONKOST BUILDERS LTD	18756527	26,929.73	413480379	9301
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18762703	121,588.87	654434043	13998274
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18762726	186,095.73	654434043	13998281
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Croche Expense	FAVILL	COMPUTERSHARE VOUCHER SERVICES LTD	18762707	559.06	720707460-1	0000330629
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other reocubles - Current	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	18762797	26,621.85	720707460-1	0000330629
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	NonRes Bldg Additons	Balance Sheet	GRAY DUNGATE POOLE LTD	18788371	79,039.42		902
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Contr Estate Management	Barnet IAPT	NHS PROPERTY SERVICES LTD	18795799	75,794.43	156725100	48386634
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Rent	Barnet IAPT	NHS PROPERTY SERVICES LTD	18795801	37,259.59	156725100	48386653
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Contr Other External	Barnet IAPT	NHS PROPERTY SERVICES LTD	18795803	50,289.93	156725100	48388452
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	NonRes Bldg Additons	Balance Sheet	MASTERCRAFT BUILDING SERVICES	18814544	33,793.75		5443
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	18821912	919,635.77		673P000555430317
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	18821912	1,119,119.60		673P000555430317
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other incoming resources	NHS COMMERCIAL SOLUTIONS	DM OFF SUPPLIER	18830481	48,604.43		104956-16-MAY-2016
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	NonRes Bldg Additons	Balance Sheet	DM HARENS THE BUILDER LTD	18851556	72,044.84		34952
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Contr Estate Management	Barnet IAPT	NHS PROPERTY SERVICES LTD	18863998	-212,157.00	156725100	02104001151931323
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Contr Other External	Barnet IAPT	NHS PROPERTY SERVICES LTD	18863998	-201,160.00	156725100	02104001151931323
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Rent	Barnet IAPT	NHS PROPERTY SERVICES LTD	18863998	-97,449.91	156725100	02104001151931323
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18864005	125,807.53	654434043	13997736
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18864008	157,408.82	654434043	13997799
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Miscellaneous Expenditure	Director of Quality	CARE QUALITY COMMISSION	18864010	136,864.00		42003108
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Rates	TRUST HEADQUARTERS	MOLE VALLEY DISTRICT COUNCIL	18864077	280,805.00	210882779	101096624690316280805
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18864087	121,987.74	654434043	13998148
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18864103	109,442.90	654434043	13998510
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Est Contr Catering	24 7 Juniper Ward	ISS MEDCLEAN LTD	18877034	1,520.38	417115775	SLMV35092560
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Est Contr Catering	24 7 Magnolia Ward	ISS MEDCLEAN LTD	18877034	1,520.38	417115775	SLMV35092560
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Est Contr Catering	24 7 Mulberry Ward	ISS MEDCLEAN LTD	18877034	1,520.38	417115775	SLMV35092560
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Est Contr Catering	24 7 Rowan - PICU	ISS MEDCLEAN LTD	18877034	1,520.38	417115775	SLMV35092560
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Est Contr Catering	24 7 Victoria	ISS MEDCLEAN LTD	18877034	1,520.38	417115775	SLMV35092560
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Est Contr Catering	Site Services FRH	ISS MEDCLEAN LTD	18877034	2,496.00	417115775	SLMV35092560
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Est Contr Domestic	Site Services FRH	ISS MEDCLEAN LTD	18877034	18,304.14	417115775	SLMV35092560
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18929590	95,513.31	654434043	13998730
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18952321	119,665.45	654434043	13997967
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Commissioning M Health	Sussex Partnership FT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	18952620	123,344.00	654423543	6463923
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Commissioning M Health	Sussex Partnership FT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	18952624	123,344.00	654423543	6463924
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	NonRes Bldg Additons	Balance Sheet	MAACE LTD	18952625	30,624.00	778488756	130220416932
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Audit Fees- Statutory	FINANCE DIRECTORATE	KPMG LLP	18956392	77,000.00	79178859	5501200001
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	NonNHS Trade Public Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	18956405	176,634.93	654434729	1000482000
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18956448	127,984.06	654434043	13998669
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Legal / Prof Fees	Director of Quality	OPTIMUM CONTACT LTD	18958571	76,680.00	830470649	4758
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Ehct Prown Staff O Bal NC	Balance Sheet	NHS PENSIONS AGENCY	18997074	172,669.58	654434729	2240743
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Lump Sum Payments	Ongoing Pensions	NHS PENSIONS AGENCY	18997074	180.49	654434729	2240743
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Lease Cars- Contract	Daycare Eatery/House	LEX AUTOLEASE LTD	18999026	21,902.76	244155576	MRI4195154
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Miscellaneous Expenditure	DIR THER & SERVICE USER	KENT SURREY SUSSEX AHSN LTD	18991959	30,000.00		10386
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	External Consultancy Fees	CQC Inspection 2016	PREVENTHOUSE COOPERS	19002716	72,082.80	714775323	1354464947
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	NonNHS Trade Public Curr	Balance Sheet	NHS PROFESSIONALS LTD		59,765.55	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	NonNHS Trade Public Curr	Balance Sheet	NHS PROFESSIONALS LTD		80,041.65	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	5/31/2016	Insurance Costs	Risk and Safety Mgmt	NHS-IA		102,887.00	NULL	