

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	1/31/2016	NonRes Bldg Additions	Balance Sheet	BISLEY CONTRACTING LTD		16747835	66.86352	3524
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Other Liabilities - Cur	Balance Sheet	NHS PROFESSIONALS LTD		17079866	127.33363	654434043
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Other Liabilities - Cur	Balance Sheet	NHS PROFESSIONALS LTD		122,594.68	654434043	13994584
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Other Liabilities - Cur	Balance Sheet	NHS PROFESSIONALS LTD		17079928	114,069.68	654434043
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Other Liabilities - Cur	Balance Sheet	NHS PROFESSIONALS LTD		17080021	102,691.64	654434043
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Other Liabilities - Cur	Balance Sheet	NHS PROFESSIONALS LTD		17080040	103,307.41	654434043
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Local Authority Staff	SCC Management Recharge	SURREY COUNTY COUNCIL		17106680	76,750.25	216947249
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	NonNHS Trade Pyls Cur	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY		17124509	165,686.58	654434729
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Other Liabilities - Cur	Balance Sheet	NHS PROFESSIONALS LTD		17124734	138,548.84	654434043
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Commissioning M Health	Sussex Partnership FT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST		17124896	122,006.00	654422543
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	NonRes Bldg Additions	Balance Sheet	JERRAM FALKUS CONSTRUCTION LTD		17127845	30,906.14	JC14054
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Rent	Eating Disorders Adult	NHS PROPERTY SERVICES LTD		17139147	56,088.27	156725100
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Rent	Eating Disorders Adult	NHS PROPERTY SERVICES LTD		17139187	-56,088.27	156725100
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Rent	Eating Disorders Adult	NHS PROPERTY SERVICES LTD		17139197	-103,542.38	156725100
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Rent	TRUST HEADQUARTERS	LAMBERT SMITH HAMPTON		17151577	-122,516.11	807943881
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Commissioning M Health	LD Management	POTTERS BAR PRIORITY		17152470	25,442.00	1040007307
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	NonRes Bldg Additions	Balance Sheet	BURREN AND WHITAKER CONSTRUCTION LTD		17154150	142,643.54	X0854
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Rent	Eating Disorders Adult	NHS PROPERTY SERVICES LTD		17168502	103,542.38	156725100
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Other Liabilities - Cur	Balance Sheet	NHS PROFESSIONALS LTD		17168548	131,271.01	654434043
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Cheque Expenses	PAYROLL	COMPUTERSHARE VOUCHER SERVICES LTD		17214447	25,803.47	720707460
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Rent	CMHRS Waverley	DYERS CO		17234842	23,000.00	923903918
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Rent	CMHT OP Waverley	DYERS CO		17234842	11,500.00	923903918
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Other Liabilities - Cur	Balance Sheet	NHS PROFESSIONALS LTD		17234953	152,551.04	654434043
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Other Liabilities - Cur	Balance Sheet	NHS PROFESSIONALS LTD		17235047	127,664.15	654434043
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Other Liabilities - Cur	Balance Sheet	NHS PROFESSIONALS LTD		17235062	157,869.97	654434043
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES		17239392	38,095.30	5366
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD		17251206	87,657.36	625
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Ext Contr Catering	Site Services FRH	ISS MEDICLEAN LTD		17255860	10,097.88	417115775
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Ext Contr Domestic	Site Services FRH	ISS MEDICLEAN LTD		17255869	18,304.14	417115775
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES		17267874	23,215.67	5366
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	NonRes Bldg Additions	Balance Sheet	DM HABENS THE BUILDER LTD		17278837	40,924.23	34869
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	Recharges EGH	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285155	7,327.60	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Prov	Pharmacy Kingfield	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285155	364.67	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Rec	L D PATHOLOGY	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285155	2,669.40	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285155	54,588.33	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285171	-54,588.33	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Rec	L D PATHOLOGY	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285171	-2,669.40	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Prov	Pharmacy Kingfield	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285171	-364.67	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	Recharges EGH	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285171	-7,927.60	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285184	54,588.33	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Rec	L D PATHOLOGY	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285184	2,669.40	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Prov	Pharmacy Kingfield	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285184	364.67	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	Recharges EGH	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285184	7,927.60	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285199	54,588.33	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Rec	L D PATHOLOGY	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285199	2,669.40	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Prov	Pharmacy Kingfield	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285199	364.67	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	Recharges EGH	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285199	7,927.60	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	Recharges EGH	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285231	7,828.00	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Prov	Pharmacy Kingfield	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285231	365.00	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Rec	L D PATHOLOGY	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285231	2,669.00	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285231	54,588.00	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285252	54,588.00	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Rec	L D PATHOLOGY	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285252	2,669.00	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Prov	Pharmacy Kingfield	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285252	365.00	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	Recharges EGH	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285252	7,928.00	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17285324	-43,290.00	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	NonRes Bldg Additions	Balance Sheet	DM HABENS THE BUILDER LTD		17286990	40,000.00	34872
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	Recharges EGH	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17316258	23,783.00	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Prov	Pharmacy Kingfield	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17316258	1,094.00	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Rec	L D PATHOLOGY	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17316258	8,008.00	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17316258	163,765.00	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17333834	54,588.33	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Rec	L D PATHOLOGY	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17333834	2,669.40	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Prov	Pharmacy Kingfield	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17333834	364.67	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Hoare Srv Rec NHS Trust	Recharges EGH	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST		17333834	7,927.60	654970602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Internal Recharge: Rec	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY		17333808	24,488.68	654434729
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Lump Sum Payments	Redundancies	NHS BUSINESS SERVICES AUTHORITY		17333808	31,401.81	654434729
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Other Liabilities - Cur	Balance Sheet	NHS PROFESSIONALS LTD		17334065	37,730.00	654434043
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	NonNHS Trade Pyls Cur	Balance Sheet				58,569.10	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	NonNHS Trade Pyls Cur	Balance Sheet				27,572.07	NULL
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2016	Insurance Costs	Director Risk and Safety				85,269.90	NULL