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	2/29/2016	Building Contracts	Capital Projects	GRAY DUNGATE POOLE LTD	16376080	106,422.90		560
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Hcare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUS	17365555	54,588.33	654970602	19720744
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Internal Recharge: Rec	L D PATHOLOGY	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUS	17365555	2,669.40	654970602	19720744
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Internal Recharge: Prov	Pharmacy Kingsfield	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUS	17365555	364.67	654970602	19720744
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Hcare Srv Rec NHS Trust	Recharges EGH	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUS	17365555	7,927.60	654970602	19720744
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	ERet Provn Staff O Bal NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	17365712	173,188.50	654434729	2168726
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	17365806	109,945.44	654434043	13995431
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Phone Rental and Calls	COIN	NHS SOUTH EAST COMMISSIONING SUPPORT UNIT	17365828	72,518.53		7311608042
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	IT Additions	Balance Sheet	CONNEXICA LTD	17367883	111,600.00	945731700	21413
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	NonRes Bldg Additions	Balance Sheet	ACE (SOUTHERN) LTD	17368293	61,170.12		10552
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	17368323	40,674.94		5360
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Computer Software/License	CAMHS CT North East	BRAIN IN HAND	17388116	117,600.00		173
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Senior House Officer	Junior Medical Rotation	FRIMLEY HEALTH NHS FOUNDATION TRUST	17439665	106,086.16	654922028	N0079698
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	17453590	111,839.80	654434043	13995602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	17453600	116,831.69	654434043	13995724
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Hcare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUS	17456524	52,763.00	654970602	19724727
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Hcare Srv Rec NHS Trust	DOP Catering/Domestics	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUS	17456524	1,825.00	654970602	19724727
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Internal Recharge: Rec	L D PATHOLOGY	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUS	17456524	2,669.00	654970602	19724727
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Internal Recharge: Prov	Pharmacy Kingsfield	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUS	17456524	365.00	654970602	19724727
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Hcare Srv Rec NHS Trust	Recharges EGH	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUS	17456524	7,928.00	654970602	19724727
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	NonNHS Trade Pybls Curr	Balance Sheet	BT PLC	17462000	33,767.24	245719348	VP99078170Q05801
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Ext Contr Catering	Site Services FRH	ISS MEDICLEAN LTD	17462356	3,904.03	417115775	SLINV35090609
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Ext Contr Domestics	Site Services FRH	ISS MEDICLEAN LTD	17462356	24,497.99	417115775	SLINV35090609
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	NonRes Bldg Additions	Balance Sheet	DM HABENS THE BUILDER LTD	17464333	37,529.16		34883
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	NonRes Bldg Additions	Balance Sheet	DM HABENS THE BUILDER LTD	17464420	29,640.17		34886
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	17476719	30,306.96	654968483	11948206
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	17476738	31,187.10	654968483	11948551
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	17476763	30,910.85	654968483	11949238
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Contr Photocopier Rental	Procurement	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	17480654	44,709.62	GB974960763	1122664805
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	NonRes Bldg Additions	Balance Sheet	BISLEY CONTRACTING LTD	17482093	48,084.53		3526
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	17511306	49,049.46	654969284	14482087
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	17511548	112,596.81	654434043	13995822
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Other recvables - Current	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	17511834	25,537.85	720707460	C0002247384
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Creche Expenses	PAYROLL	COMPUTERSHARE VOUCHER SERVICES LTD	17511834	536.29	720707460	C0002247384
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	NonRes Bldg Additions	Balance Sheet	NIFES CONSULTING GROUP	17513908	42,624.00	437868403	42218
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Commissioning M Health	MH Specialist Placements	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	17525243	52,728.57	654422543	6462775
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Commissioning M Health	MH Specialist Placements	RECOVERY & REHABILITATION PARTNERSHIP LTD	17525724	39,285.71		HORSHA000102
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Hcare Srv Rec NHS Trust	IM&T	MAIDSTONE&TUNBRIDGE WELLS NHS TRUST	17591547	29,496.50	654972595	4000091856
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	17591784	95,500.25	654434043	13996075
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	NonRes Bldg Additions	Balance Sheet	PG MARSHALL AND SONS LTD	17593546	40,572.50		5508
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Commissioning M Health	Sussex Partnership FT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	17650994	122,006.00	654422543	6463162
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Senior House Officer	Junior Medical Rotation	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION T	17654516	59,746.20	654947690	13776967
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	NonRes Bldg Additions	Balance Sheet	ACE (SOUTHERN) LTD	17712007	35,715.30		10558
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	17730459	84,410.39	654434043	13996265
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	17734664	41,237.12		5373
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	17741651	75,367.68		708
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	Rent	TRUST HEADQUARTERS	LAMBERT SMITH HAMPTON	17763652	120,157.68	907943891	273395
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	NonNHS Trade Pybls Curr	Balance Sheet		CORONA ENERGY	68,278.20	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/29/2016	NonNHS Trade Pybls Curr	Balance Sheet		ENERGY	27,945.30	NULL	