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	10/31/2016	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	19606267	76,360.50		975
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Ext Contr Domestics	Maintenance General	ISS MEDICLEAN LTD	20436986	26,653.66	417115775	SLINV35096833
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Ext Contr Domestics	Site Services FRH	ISS MEDICLEAN LTD	20454478	32,932.10	417115775	SLINV35096831
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Ext Contr Catering	Site Services FRH	ISS MEDICLEAN LTD	20454488	43,796.99	417115775	SLINV35096832
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	NonRes Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	20492079	29,460.54		C000849
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Hcare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20498157	65,550.00	654970602	19728358
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Hcare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20498169	65,550.00	654970602	19728359
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Hcare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20498176	65,550.00	654970602	19728802
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Hcare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20498195	65,550.00	654970602	19730423
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Commissioning M Health	MH Specialist Placements	PARTNERSHIPS IN CARE LTD	20498265	25,920.00	864454208	NEL00286
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Hcare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20498467	-65,550.00	654970602	19732240
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Hcare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20498472	-65,550.00	654970602	19732241
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Hcare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20498478	-65,550.00	654970602	19732242
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Hcare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20498485	-65,550.00	654970602	19732243
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	External Consultancy Fees	NHS COMMERCIAL SOLUTIONS	BUSINESS REFORM LTD	20524896	26,855.10	GB116022074	00071
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	20547754	160,911.12	654434729	1000049474
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20547804	167,459.62	654434043	14002157
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Commercial Sector	T3 Pooled Budget LD	EIKON	20547822	26,899.20		227
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20547844	128,257.31	654434043	14002258
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Commissioning M Health	Sussex Partnership FT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	20547852	123,348.00	654422543	6464981
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20547901	140,340.15	654434043	14002381
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Creche Expenses	PAYROLL	COMPUTERSHARE VOUCHER SERVICES LTD	20549941	540.32	720707460-1	C0002387197
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Other recvables - Current	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	20549941	25,729.77	720707460-1	C0002387197
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	20558939	857,316.96		673PV00165143O617
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	20558939	1,145,085.01		673PV00165143O617
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	20558939	-25,066.30		673PV00165143O617
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	CCG Income	CMHT OP Surrey Heath	NHS SURREY HEATH CCG	20582312	243,000.00		7026900205
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20582521	106,898.88	654434043	14002444
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	NonRes Bldg Additions	Balance Sheet	MACE LTD	20600754	35,634.00	778468756	320221016043
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Contr Estate Management	Trust Hard FM Contract	BOUYGUES E&S FM UK LTD	20622631	96,295.04	GB792417312	1349022922
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Voluntary Sector	Safehaven Project	CATALYST	20635978	61,340.00		878
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20685938	116,975.46	654434043	14002574
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	ERet Provn Staff O Bal NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	20685946	21,574.68	654434729	16754
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Lump Sum Payments	Ongoing Pensions	NHS BUSINESS SERVICES AUTHORITY	20685946	34,325.79	654434729	16754
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Rent	Langley House	P4I LTD	20685950	41,625.00		R500291
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20685954	167,764.11	654434043	14002598
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Local Authority Staff	SCC Management Recharge	SURREY COUNTY COUNCIL	20685999	76,750.25	216947249	9500123953
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Independent Sector	T3 Pooled Budget LD	BEACON HEALTH STRATEGIES UK LTD	20693270	56,296.33		BUKSABPSINV20160801
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	IT Additions	Balance Sheet	CONNEXICA LTD	20694979	58,512.00	945731700	21714
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	NonRes Bldg Additions	Balance Sheet	BURREN AND WHITAKER CONSTRUCTION LTD	20696445	30,481.06		AB0931
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Ext Contr Domestics	Site Services FRH	ISS MEDICLEAN LTD	20716584	32,932.10	417115775	SLINV35097479
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Ext Contr Catering	Site Services FRH	ISS MEDICLEAN LTD	20716589	43,796.99	417115775	SLINV35097480
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Ext Contr Domestics	Maintenance General	ISS MEDICLEAN LTD	20716644	28,137.43	417115775	SLINV35097481
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	20730136	22,890.00		S548
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	IT Additions	Balance Sheet	UPGRADE OPTIONS LTD	20730344	37,251.36	884248489	4000955550
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	NonRes Bldg Additions	Balance Sheet	BOUYGUES E&S FM UK LTD	20730355	64,845.00	GB792417312	1349023638
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	ERet Provn Staff O Bal NC	Balance Sheet	NHS PENSIONS AGENCY	20743292	171,940.00	654434729	2388466
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Lump Sum Payments	Ongoing Pensions	NHS PENSIONS AGENCY	20743292	939.42	654434729	2388466
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20743315	124,868.32	654434043	14002832
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20743316	131,002.93	654434043	14002854
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Lease Cars: Contract	SBS Jasmine	LEX AUTOLEASE LTD	20743367	5,518.32	244155576	MR4693375
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Lease Cars: Contract	TRANSPORT	LEX AUTOLEASE LTD	20743367	33,951.60	244155576	MR4693375
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	NonNHS Trade Pybls Curr	Balance Sheet		DIRECT DEBIT - BCARD COMMER	77,441.38	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD BBK RE GDF MARKETING	39,025.09	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	NonNHS Trade Pybls Curr	Balance Sheet		SSC DD GAZPROM ENERGY	27,550.50	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	10/31/2016	Insurance Costs	Risk and Safety Mgmt	NHS LA		102,887.00	NULL	