

A3131. Expenditure Over Threshold Report (AP)

Department/Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	UKT Registration Number	Purchase Invoice Number
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	NonRes Bldg Additions	Balance Sheet	DM HABING THE BUILDER LTD	1881556	60,039.03		14952
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Est Contr Catering	Site Services FRM	ISS FACILITY SERVICES LTD	1901372	43,796.99	800727795	SLNVS0001329
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Est Contr Domestic	ESTATES & MAINTENANCE	ISS FACILITY SERVICES LTD	1901372	26,651.69	800727795	SLNVS0001329
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Est Contr Domestic	Site Services FRM	ISS FACILITY SERVICES LTD	1901372	12,323.99	800727795	SLNVS0001329
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	NonRes Bldg Additions	Balance Sheet	DM HABING THE BUILDER LTD	1901362	15,796.75		14951
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	NonRes Trade Pubs Curr	Balance Sheet	VODAFONE LTD	1902871	39,447.55	650993273	80078173
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	1903460	13,751.75		1449
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Other Gen Supplies & Svc	PMW	EKON	19070016	26,899.20		155
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Computer Software/License	Network Support	BYTES SOFTWARE SERVICES LTD	1908461	40,506.24	823818226	1497574
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Training Expenses	Network Support	BYTES SOFTWARE SERVICES LTD	1908461	11,567.66	823818226	1497574
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Professional Fees	Contingency	ERDM ST HELLER UNIVERSITY HOSPITALS NHS TRUST	1909055	25,000.00	65497602	1927745
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Other liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	1909312	82,890.00	654434043	13999053
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Est Contr Catering	Site Services FRM	ISS FACILITY SERVICES LTD	1913056	43,796.99	800727795	SLNVS0004082
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Est Contr Domestic	Site Services FRM	ISS FACILITY SERVICES LTD	1913065	12,323.99	800727795	SLNVS0004087
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Est Contr Domestic	ESTATES & MAINTENANCE	ISS FACILITY SERVICES LTD	1913065	43,796.99	800727795	SLNVS0004088
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Est Contr Domestic	Site Services FRM	ISS FACILITY SERVICES LTD	1913062	12,323.99	800727795	SLNVS0004084
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Est Contr Catering	Site Services FRM	ISS FACILITY SERVICES LTD	1913067	43,796.99	800727795	SLNVS0004085
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Est Contr Domestic	Site Services FRM	ISS FACILITY SERVICES LTD	1913063	12,323.99	800727795	SLNVS0004081
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Est Contr Domestic	ESTATES & MAINTENANCE	ISS FACILITY SERVICES LTD	1914294	26,651.66	800727795	SLNVS0004089
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Est Contr Domestic	ESTATES & MAINTENANCE	ISS FACILITY SERVICES LTD	1914297	26,651.66	800727795	SLNVS0004086
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Est Contr Domestic	ESTATES & MAINTENANCE	ISS FACILITY SERVICES LTD	1914299	26,651.66	800727795	SLNVS0004083
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	NonRes Bldg Additions	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	1914203	26,280.00	65483014	60026153
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	IT Additions	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	1914207	49,888.13	65483014	60026142
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Contr Estate Management	Trust Fund FM Contract	BORGUES E&S FM UK LTD	1914740	96,295.03	6876247312	134920820
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Admin RESERVE	Balance Sheet	CHENET HEALTHCARE LTD	1915973	39,553.63		37612007
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Senior House Officer	Junior Medical Rotation	SURREYSUSSEX HEALTHCARE NHS TRUST	1918479	30,982.05	654968483	19519439
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	1918484	35,927.72	654968284	1448057
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	NonRes Bldg Additions	Balance Sheet	COLNETWORKING	19185951	36,487.20		2819
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	19188029	31,142.08		673900051430217
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	19188039	1,349,056.32		673900051430217
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	19188039	-24,699.02		673900051430217
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	19188039	-256.82		673900051430217
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Senior House Officer	Junior Medical Rotation	SURREYSUSSEX HEALTHCARE NHS TRUST	19195356	30,540.08	654968483	19519265
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	1920099	34,453.88		1456
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Commissioning M Health	Balance Sheet	CONSOLE LTD	1921095	30,166.31	605325581	18873
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Commissioning M Health	Sussex Partnership FT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	1922596	123,346.00	654421543	4646142
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Other liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	1922605	120,116.18	654434043	13999211
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Other liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	1922608	122,712.12	654434043	13999202
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Credit Expenses	PAYROLL	COMPUTERSHARE VOUCHER SERVICES LTD	1922607	548.81	720707460-1	0000117762
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Other liabilities - Current	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	1922607	79,933.44	720707460-1	0000117762
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Data Lines	CON	NHS SOUTH EAST COMMISSIONING SUPPORT UNIT	1927802	71,167.07		731140678
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Other liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	1927804	97,237.00	654434043	14009376
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	IT Additions	Balance Sheet	UPGRADE OPTIONS LTD	1928038	38,880.00	684284849	40009312
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Computer Software/License	EMPLOYMENT SERVICE BUREAU	ALLOYCAI SOFTWARE PLC	1929423	22,146.00	769051755	NA411394
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	NonRes Bldg Additions	Balance Sheet	DM HABING THE BUILDER LTD	1929859	27,246.84		149532608
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	NonRes Bldg Additions	Balance Sheet	DM HABING THE BUILDER LTD	1929800	72,046.84		149532608
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Commissioning M Health	SW Lon & St Geo Sec Place	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	1929826	28,521.19		00554990
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Commissioning M Health	SW Lon & St Geo Sec Place	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	1929827	37,571.30		00555159
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Commissioning M Health	SW Lon & St Geo Sec Place	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	1929829	43,246.90		00552002
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Commissioning M Health	SW Lon & St Geo Sec Place	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	1929830	38,902.71		00552724
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Commissioning M Health	SW Lon & St Geo Sec Place	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	1929837	31,252.97		00562609
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Commissioning M Health	SW Lon & St Geo Sec Place	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	1929839	-30,752.00		00064663
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Commissioning M Health	Specialist Commis Admin	PARTNERSHIPS IN CARE LTD	1930839	39,747.34	66454208	INV00003
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Commissioning M Health	SW Lon & St Geo Sec Place	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	1930925	27,996.75		00544665
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Commissioning M Health	SW Lon & St Geo Sec Place	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	1930950	36,917.77		00554113
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	NonRes Bldg Additions	Balance Sheet	FLEXFORM BUSINESS FURNITURE LTD	1932634	55,870.75	607217951	438637
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Rent	TRUST HEADQUARTERS	LAMBERT SMITH HAMPTON	1934844	120,157.68	607943895	281328
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	1914640	34,147.00	654968284	14480551
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Rent	CHMS Waverley	DYERS CO	1934855	33,000.40	623901918	2828
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Rent	CHMT OP Waverley	DYERS CO	1934855	11,499.00	623901918	2828
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	NonRes Trade Pubs Curr	Balance Sheet	DIRECT DEBIT - BCARD LIDMNER	1902208	0.00	NULL	
Department of Health	Surry & Borders Partnership NHS Foundation Trust	6/30/2016	Insurance Costs	Risk and Safety Mgmt	NHS LA	103.887.00	0.00	NULL	