

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	1/31/2017	Cont Procurement Rental	Procurement	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	21379959	32,110.81	GB97960769	1123204411
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Ext Contr Domestic	Site Services FRH	ISS MIDDLELAN LTD	21414296	32,092.10	417115775	SUNV5099027
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Ext Contr Catering	Site Services FRH	ISS MIDDLELAN LTD	21414300	43,796.99	417115775	SUNV5099028
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	NonRes Bilg Additons	Balance Sheet	MACE LTD	21417975	31,368.00	778468756	12022116766
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Legal / Prof Fees	Capital Projects	KNIGHT FRANK LLP	21417983	38,244.00		90025950
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21418000	107,886.74	654434043	00000057P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21418188	101,159.07	654434043	000000449P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Commissioning M Health	Sth London & Maudsley Tr	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21434500	39,655.00	654971403	80007150
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Commissioning M Health	Sth London & Maudsley Tr	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21434510	100,244.00	654971403	80007122
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Commissioning M Health	Sth London & Maudsley Tr	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21434514	90,032.00	654971403	80007369
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Commissioning M Health	Sth London & Maudsley Tr	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21434524	-68,400.00	654971403	80007446
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Commissioning M Health	Sth London & Maudsley Tr	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21434539	136,775.00	654971403	80007593
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Commissioning M Health	Sth London & Maudsley Tr	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21434547	157,842.00	654971403	80104828
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Commissioning M Health	Sth London & Maudsley Tr	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21434556	40,370.00	654971403	80104827
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Commissioning M Health	Sth London & Maudsley Tr	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21434600	-215,791.00	654971403	80104843
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21434645	105,607.04	654434043	000000349P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21434647	73,662.00	654434043	000000412P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Creche Expenses	PAYROLL	COMPUTERSHARE VOUCHER SERVICES LTD	21436676	5,577.69	720707460-1	0002421920
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Other recouables - Current	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	21436676	26,557.77	720707460-1	0002421920
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Computer Hardware Purch	Hempshire Autism Service	UPGRADE OPTIONS LTD	21437058	3,576.00	884248489	400096633
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Computer Hardware Purch	Text Beds	UPGRADE OPTIONS LTD	21437058	7,152.00	884248489	400096633
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	IT Additons	Balance Sheet	UPGRADE OPTIONS LTD	21437058	25,032.00	884248489	400096633
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Ext Contr Domestic	Maintenance General	ISS MIDDLELAN LTD	21439492	32,414.77	417115775	SUNV5099029
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Rent	Estates Gatton Place	AMAS LTD	21490624	47,666.23	762079005	21201084137P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Service Charge	Gatton Place Site	AMAS LTD	21490624	39,163.00	762079005	21201084137P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21490629	80,197.47	654434043	000000470P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Phone Rental and Calls	VOIP/Telephony Services	BT PLC	21490635	35,223.86	245719348-1	VPP9907817006001
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Commissioning M Health	MH Specialist Placements	CYNET HEALTHCARE LTD	2151264	47,726.40		HAR00054CN
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Other Liabilities - Curr	Balance Sheet	CYNET HEALTHCARE LTD	21516746	104,057.36	654434043	00000052P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	NonRes Bilg Additons	Balance Sheet	CONSTON LTD	2152096	61,542.83	405262681	19346
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	AUC Additons	Balance Sheet	TESLEY CONSULTING LTD	21520626	42,000.00	883996144	010
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	NonRes Bilg Additons	Balance Sheet	CONSTON LTD	21520640	484,075.00	405262681	19325
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	21529933	847,838.92		673P001651431709
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	21529933	1,617,652.00		673P001651431709
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	21529933	-31,217.50		673P001651431709
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	21529933	-256.82		673P001651431709
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Hcare Srv Rcs NHS Trust	Recharges EDG	EPDM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	21533244	53,388.00	654970602	19732529
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Hcare Srv Rcs NHS Trust	Recharges EDG	EPDM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	21533244	36,040.00	654970602	19734153
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Local Authority Staff	SCC Management Recharge	SURREY COUNTY COUNCIL	21533304	76,750.25	216947249	910012918
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Hcare Srv Rcs NHS Trust	247 East Admin	EPDM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	21533350	-676,290.53	654970602	19734587
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21533404	65,888.21	654434043	000000617P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Commercial Sector	T3 Pooled Budget LD	EKON	21571544	26,899.20		141067444
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Commissioning M Health	AMH RESERVES	CYNET HEALTHCARE LTD	21571781	33,559.53		840005250
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Commissioning M Health	MH Specialist Placements	LANFORD CLINIC LTD	21584615	43,650.00		212121
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Drugs	Pharmacy Kingfield	JANSSEN CILAG LTD	21590558	26,397.30	207929448	930261026
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Commissioning M Health	Sussex Partnership FT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	21610495	123,348.00	65422543	645820
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21611071	109,098.74	654434043	000000577P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Elzet Prown Staff O Bal NC	Balance Sheet	NHS PENSIONS AGENCY	21611097	170,248.33	654434729	2462309
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Lump Sum Payments	Ongoing Pensions	NHS PENSIONS AGENCY	21611097	939.42	654434729	2462309
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Late Payments Interest	Escrow Lathamhead	LAURENT SMITH HAMPTON	21611340	4,504.20	907943891	207925
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Trust HEADQUARTERS	Balance Sheet	LAURENT SMITH HAMPTON	21611340	406,200.00	907943891	207925
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Elzet Prown Staff O Bal NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	21638213	21,574.68	654434729	17224
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Lump Sum Payments	Ongoing Pensions	NHS BUSINESS SERVICES AUTHORITY	21638213	34,325.79	654434729	17224
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Hcare Srv Rcs NHS Trust	247 East Admin	EPDM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	21660081	676,290.53	654970602	19732522
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Hcare Srv Rcs NHS Trust	247 East Admin	EPDM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	21660104	437,238.00	654970602	19734306
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Hcare Srv Rcs NHS Trust	Contracting MSATU	EPDM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	21660104	9,777.00	654970602	19734306
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Computer Software/Licence	M&T	DE LANGE LANGEN LEAGINE LTD	21677993	13,624.47	621784920	98611700000007
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	NonRes Bilg Additons	Balance Sheet	CONSTON LTD	21687747	344,805.54	405262681	19352
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Electricity	CHERTSEY ENERGY	ASHFORD AND ST PETERS HOSPITALS NHSFT	21689824	70,938.47	654969284	14489789
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Electricity	ESTATES ASHFORD HOSPITAL	ASHFORD AND ST PETERS HOSPITALS NHSFT	21689824	2,115.51	654969284	14489789
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Gas	ESTATES ASHFORD HOSPITAL	ASHFORD AND ST PETERS HOSPITALS NHSFT	21689824	1,895.95	654969284	14489789
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Water	CHERTSEY ENERGY	ASHFORD AND ST PETERS HOSPITALS NHSFT	21689824	2,155.14	654969284	14489789
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Water	ESTATES ASHFORD HOSPITAL	ASHFORD AND ST PETERS HOSPITALS NHSFT	21689824	4,474.51	654969284	14489789
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	NonRes Bilg Additons	Balance Sheet	LANG O'Rourke CONSTRUCTION LTD	21702554	345,811.45		L27754
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21703949	149,750.51	654434043	000000756P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21703953	98,873.60	654434043	000000756P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21704015	112,051.66	654434043	000000826P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	NonRes Trade Pylch Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	21704042	148,055.00	654434729	1000030793
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Conti Estate Management	Trust Hard FM Contract	BOUYGUES E&S FM UK LTD	21704137	115,545.00	0870347912	1149034558
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	External Data Contracts	IoT Test Beds	ALZHEIMERS SOCIETY	21711964	63,476.13	971246317	PS18316
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	NonNHS Trade Pylch Curr	Balance Sheet	DIRECT DEBIT - BOARD COMMIS		53,979.21	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	NonNHS Trade Pylch Curr	Balance Sheet	SSC DO BIK RE GOF MARKETING		52,699.58	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	NonNHS Trade Pylch Curr	Balance Sheet	SSC DO GAZPMON ENERGY		42,392.20	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Other recouables - Current	Balance Sheet	SSC COMPUTERSHARE VOUCHERS		28,014.90	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	1/31/2017	Insurance Costs	Risk and Safety Mgmt	NHS LA		102,887.00	NULL	