

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	9/30/2016	NonNHS Trade Public Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	20285754	163,916.56	654843403	1000049156
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Contract Estate Management	Trust Hard FM Contract	BOUYGUES I&S FM UK LTD	20164693	96,295.04	GB792417312	1349022285
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Contract Estate Management	Trust Hard FM Contract	BOUYGUES I&S FM UK LTD	20164746	96,295.04	GB792417312	1349022139
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Commissioning M Health	Mkt Specialist Placements	GLENHURST	20124181	39,040.00		112225
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Training Expenses	PMH West	EIKON	20124110	26,899.20		223
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Senior House Officer	Junior Medical Rotation	JAHFORD AND ST PETERS HOSPITALS NHSFT	20191605	37,494.10	654969284	14487071
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Est Centre Domestic	Maintenance General	ISS FACILITY SERVICES LTD	20165697	26,653.66	697927795	SLINW93096168
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Est Centre Catering	Site Services FRH	ISS FACILITY SERVICES LTD	20165680	43,796.99	697927795	SLINW93096168
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Income Tax - Current	Balance Sheet	INLAND REVENUE CIS	20164924	856,909.24		673PV001651430517
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	20164924	1,149,114.91		673PV001651430517
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	20164924	-16,026.18		673PV001651430517
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20191373	82,980.00	654843403	14001506
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Copier Expenses	FWHCL	COMPUTERSHARE VOUCHER SERVICES LTD	20161384	500.00	720707460.1	02002369749
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Other receivables - Current	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	20163384	26,669.87	720707460.1	02002369749
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	20207391	32,832.49	654968483	11953824
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	20207396	32,954.81	654968483	11953824
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	NonNHS Bilg Additions	Balance Sheet	AK DESIGN PARTNERSHIP LLP	20206491	21,400.58		06096480
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Contract Photocopier Rental	Procurement	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	20229652	44,637.00	6974960763	1126656500
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	NonNHS Bilg Additions	Balance Sheet	ECOSWOOD LTD	20222984	30,000.00		13592
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20124294	117,080.22	654843403	14001362
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20163005	148,592.81	654843403	14001438
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Gen Losses & Sp Payments	Director Human Resources	ONE OFF SUPPLIER	20249106	66,118.30		105103-15-SEP-2016
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Rent	DMRS Waverley	DYERS CO	20287919	23,000.00	623903918	2895
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Rent	DMRS Waverley	DYERS CO	20287919	11,500.00	623903918	2895
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20277862	135,752.87	654843403	14001548
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20277864	147,802.87	654843403	14001507
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20356082	145,714.88	654843403	14001803
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20356083	101,002.23	654843403	14001864
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	NonNHS Bilg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	20358748	120,957.00		1009
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Rent	Estate Gatton Place	JAMAS LTD	20374890	47,666.26	766079005	7522105114
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Service Charge	Gatton Place Site	JAMAS LTD	20374890	39,183.00	766079005	7522105114
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Vehicle Insurance	TRANSPORT	ADN LN LTD	20377035	118,826.66		61060000422
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Senior House Officer	Junior Medical Rotation	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	20386443	61,815.82	654947690	13778660
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Senior House Officer	Junior Medical Rotation	JAHFORD AND ST PETERS HOSPITALS NHSFT	20386443	35,975.83	654969284	14487071
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	NonNHS Bilg Additions	Balance Sheet	MACE LTD	20401218	31,404.00	778466756	102020916067
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Rent	TRUST HEADQUARTERS	LAMBERT SMITH HAMPTON	20402267	103,950.00	907941891	790588
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Service Charge	Estate Leatherhead	LAMBERT SMITH HAMPTON	20402267	16,207.88	907941891	790588
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Commissioning M Health	Susan Partnership FF	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	20421240	121,148.00	614221543	6464775
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Rates	Works FRH	GUILDFORD BOROUGH COUNCIL	20422299	260,925.00	612150417	9100066927260716260925
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	2042317	132,015.25	654843403	14001979
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	20423242	110,658.49	654843403	14002062
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	NonNHS Trade Public Curr	Balance Sheet			69,498.70	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	NonNHS Trade Public Curr	Balance Sheet			42,200.19	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	NonNHS Trade Public Curr	Balance Sheet			32,089.38	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	PDC Div Payable Current	Balance Sheet			2,026,000.00	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	9/30/2016	Insurance Costs	Risk and Safety Mgmt			102,887.00	NULL	