

A3131. Expenditure Over Threshold Report (AP)

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Value	Purchase Invoice Number
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonRes Bldg Additions	Balance Sheet	COLENETWORKING	17390915	22,462.00		2716
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Contr Photocopier Rental	Procurement	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	17480622	32,081.30	GB974960763	1122664814
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	17763531	144,647.16	654434043	13995908
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	17763535	95,275.54	654434043	13996020
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	17763551	93,666.77	654434043	13996153
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	17763590	103,404.37	654434043	13996477
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Ext Contr Domestics	Site Services FRH	ISS MEDICLEAN LTD	17781571	28,402.02	417115775	SLINV35091595
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonRes Bldg Additions	Balance Sheet	COLENETWORKING	17785140	22,462.00		2745
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	17822573	166,692.33	654434729	1000046946
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonNHS Trade Pybls Curr	Balance Sheet	VODAFONE LTD	17823089	34,756.16	569953277	79086363
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	17884184	82,980.00	654434043	13996522
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonRes Bldg Additions	Balance Sheet	BURREN AND WHITAKER CONSTRUCTION LTD	17945934	125,109.11		X0855
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonRes Bldg Additions	Balance Sheet	BISLEY CONTRACTING LTD	17949735	40,747.43		3527
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Commissioning M Health	Complex Treatm & Recovery	SOUTHERN HEALTH (MH LD & SC) NHSFT	18004359	30,780.00	654412253	43629405
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Hcare Srv Rec NHS Trust	Recharges EGH	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	18004463	7,927.60	654970602	19725460
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Internal Recharge: Prov	Pharmacy Kingsfield	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	18004463	364.67	654970602	19725460
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Internal Recharge: Rec	L D PATHOLOGY	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	18004463	2,669.40	654970602	19725460
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Hcare Srv Rec NHS Trust	DOP Catering/Domestics	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	18004463	1,825.00	654970602	19725460
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Hcare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	18004463	38,333.33	654970602	19725460
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18009009	148,199.75	654434043	13996695
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonRes Bldg Additions	Balance Sheet	CONISTON LTD	18040580	153,274.52	405326581	18645
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	IT Additions	Balance Sheet	FOURSYS LTD	18040820	54,449.00	636909703	111792
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	18040849	45,849.14		5393
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	18069825	33,138.52	654969284	14482963
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	18074395	70,178.40		721
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Computer Software/License	OCCUPATIONAL HEALTH	MEDGATE UK LTD	18075781	26,736.00		2587
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	18089518	896,899.36		673PV001651431116
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	18089518	948,962.91		673PV001651431116
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	18089518	-29,668.04		673PV001651431116
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	IT Additions	Balance Sheet	BT GLOBAL SERVICES	18103849	84,239.40	245719348	408323
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	18120204	173,641.15	654434729	1000047255
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18120212	106,741.22	654434043	13996605
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18120323	132,077.62	654434043	13996832
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18120366	211,122.63	654434043	13996875
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	18126797	36,945.04	654968483	11950946
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Other recovables - Current	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	18126926	26,518.85	720707460	C0002265271
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Creche Expenses	PAYROLL	COMPUTERSHARE VOUCHER SERVICES LTD	18126926	556.90	720707460	C0002265271
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	18156353	54,099.93		722
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Rent	CMHRS Waverley	DYERS CO	18166533	23,000.00	923903918	2788
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Rent	CMHT OP Waverley	DYERS CO	18166533	11,500.00	923903918	2788
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Electricity	CHERTSEY ENERGY	ASHFORD AND ST PETERS HOSPITALS NHSFT	18166869	30,358.01	654969284	14483687
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Water	CHERTSEY ENERGY	ASHFORD AND ST PETERS HOSPITALS NHSFT	18166869	921.00	654969284	14483687
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Electricity	ESTATES-ASHFORD HOSPITAL	ASHFORD AND ST PETERS HOSPITALS NHSFT	18166869	681.28	654969284	14483687
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Gas	ESTATES-ASHFORD HOSPITAL	ASHFORD AND ST PETERS HOSPITALS NHSFT	18166869	1,051.44	654969284	14483687
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Water	ESTATES-ASHFORD HOSPITAL	ASHFORD AND ST PETERS HOSPITALS NHSFT	18166869	71.12	654969284	14483687
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Rates	ESTATES-ACU	RUNNYMEDE BOROUGH COUNCIL	18167389	43,984.50		7.2038E+18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	External Consultancy Fees	CHIEF EXECUTIVE	CHANGE-FX OD LTD	18167901	34,800.00	898795030	1607
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonRes Bldg Additions	Balance Sheet	TEAL FURNITURE LTD	18187382	38,226.61	302060527	T00026539INV
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Rent	CMHT OP Hollies	NHS PROPERTY SERVICES LTD	18194218	34,945.89	156725100	48371940
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	18194614	58,657.86	654968483	11951341
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	18194652	32,631.67	654969284	14483689
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	18194659	32,631.67	654969284	14483690
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Rent	CMHT OP Hollies	NHS PROPERTY SERVICES LTD	18194675	-52,587.44	156725100	CR160317130813245
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Stationery	AT and S Oakwood	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	18217754	49,137.62	GB974960763	1123584563
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Rates	Gatton Place Site	REIGATE & BANSTEAD BOROUGH COUNCIL	18219733	26,341.00		2.40756E+17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	18224554	245,900.07		729
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	18224558	57,268.25		730
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonRes Bldg Additions	Balance Sheet	EDISON TELECOM LTD	18241954	49,740.00	627783504	106678
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Rates	Gatton Place Site	REIGATE & BANSTEAD BOROUGH COUNCIL	18254979	25,595.50		240751X07031625595
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Rates	Gatton Place Site	REIGATE & BANSTEAD BOROUGH COUNCIL	18254981	26,341.00		2.40753E+17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Rates	Gatton Place Site	REIGATE & BANSTEAD BOROUGH COUNCIL	18254982	26,341.00		2.40755E+17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Rates	Gatton Place Site	REIGATE & BANSTEAD BOROUGH COUNCIL	18254983	26,092.50		2.40754E+17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Rates	Works FRH	GUILDFORD BOROUGH COUNCIL	18272853	49,700.00	212530417	X100006692704031649700
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Commissioning M Health	Sussex Partnership FT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	18284437	122,006.00	654422543	8463386
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	18286610	168,963.83	654434729	1000047569
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonNHS Trade Pybls Curr	Balance Sheet				DIRECT DEBIT - BCARD	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonNHS Trade Pybls Curr	Balance Sheet				DIRECT DEBIT - CORONA ENERGY	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	NonNHS Trade Pybls Curr	Balance Sheet				DIRECT DEBIT - EDF ENERGY	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	3/31/2016	PDC Div Payable Current	Balance Sheet		PDC 2016	1,682,000.00	NULL	