

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	2/28/2017	NonRes Bldg Additions	Balance Sheet	BURDEN AND WYNTNER CONSTRUCTION LTD	2131975	39,795.74		140933
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Ext Contr Domestic	Site Services FRH	ISS MEDICALIAN LTD	2174682	32,822.20	417115775	SLUNV3509860
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Ext Contr Catering	Site Services FRH	ISS MEDICALIAN LTD	2174693	43,786.99	417115775	SLUNV3509861
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Independent Sector	T3 Pooled Budget LD	BEACON HEALTH STRATEGIES UK LTD	2175989	56,296.33		BUKSABSPNSV201705101
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Commercial Sector	T3 Pooled Budget LD	EIDON	2175989	26,899.20		243
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Independent Sector	T3 Pooled Budget LD	BEACON HEALTH STRATEGIES UK LTD	2175986	-56,296.33		BUKSABSPCC2016
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	External Consultancy Fees	NHS COMMERCIAL SOLUTIONS	GUNSAT THOMAS NHS FOUNDATION TRUST	2175989	54,532.99	654923417	1207443
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Data Lines	IT CDIN	NHS SOUTH EAST COMMISSIONING SUPPORT UNIT	2175997	71,167.00		7311612026
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Data Lines	IT CDIN	NHS SOUTH EAST COMMISSIONING SUPPORT UNIT	2175999	71,167.37		7311612027
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	NonRes Bldg Additions	Balance Sheet	CONULTON LTD	2132523	68,835.40	405232681	33977
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Ext Contr Domestic	Maintenance General	ISS MEDICALIAN LTD	2176324	32,424.77	417115775	SLUNV3509862
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	2165283	21,887.52		5596
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Audit Fees: Statutory	FINANCE DIRECTORATE	KPMG LLP	21771507	25,344.00	791788899	5501357265
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	2180808	30,438.89	654968284	14489902
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Senior House Officer	Junior Medical Rotation	SURREY/SUSSEX HEALTHCARE NHS TRUST	21808105	30,592.19	654968483	11956420
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	NonRes Bldg Additions	Balance Sheet	MAICE LTD	21830958	52,050.00	778468756	320220117855
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Hcare Srv Rec NHS Trust	IT	KENT COMMUNITY HEALTH NHS TRUST	21842141	33,750.00	654440093	24046258
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Hcare Srv Rec NHS Trust	IT	KENT COMMUNITY HEALTH NHS TRUST	21842145	33,750.00	654440093	24046259
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	NonRes Bldg Additions	Balance Sheet	FLEXIFORM BUSINESS FURNITURE LTD	21842149	71,223.81	607217951	440208
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	NonRes Bldg Additions	Balance Sheet	TEAL FURNITURE LTD	2185865	4,167.18	30206527	700030008
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	NonRes Bldg Additions	Balance Sheet	CONISTON LTD	21858556	63,343.12	405232681	19376
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Water	CHERTSEY ENERGY	AFFINITY WATER LTD	21867946	25,451.13	600431504	630795522001162545113
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	21868849	800,999.55		673P/00165143
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	21868849	1,163,744.97		673P/00165143
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	21868849	-36,498.45		673P/00165143
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	21868849	-256.62		673P/00165143
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Independent Sector	T3 Pooled Budget LD	BEACON HEALTH STRATEGIES UK LTD	21884175	56,296.33		BUKSABSPNSV20161101
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Rent	Hotel Services Langley Hs	PA LTD	21884404	49,950.00		9504002
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21884411	115,536.48	654434043	1000003927P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21884415	96,389.02	654434043	100000207P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21884450	108,146.64	654434043	100000766P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Commissioning M Health	Sussex Partnership FT	SUSSEX PARTNERHSH NHS FOUNDATION TRUST	21884457	123,348.00	654425443	6466114
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Commercial Sector	T3 Pooled Budget LD	EIDON	21884483	26,899.20		255
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Commissioning M Health	AMH RESERVES	CVGNET HEALTHCARE LTD	21886357	13,664.10		BLA0005264
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Hcare Srv Rec NHS Trust	IT	KENT COMMUNITY HEALTH NHS TRUST	21887246	33,750.00	654440093	24047136
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOL LTD	21887257	190,000.00		1118
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Contr Estate Management	Trust Hand FM Contract	BOUYGUES E&S FM UK LTD	21908848	113,534.05	68915417312	1496024955
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Med Equip Additions	Balance Sheet	SIDHIL LTD	21909912	38,168.00	462137786	621739
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	IT Additions	Balance Sheet	INSIGHT DIRECT LUK LTD	21919198	57,600.00	746075129	1249755
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21938502	98,287.53	654434043	1000001027P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Independent Sector	T3 Pooled Budget LD	BEACON HEALTH STRATEGIES UK LTD	21938511	56,296.33		BUKSABSPNSV20170201
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Rent	CMHS Waverley	DYERS CO	21938543	23,000.00	923903918	2966
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Rent	CMHT OP Waverley	DYERS CO	21938543	11,500.00	923903918	2966
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	NonRes Bldg Additions	Balance Sheet	TEAL FURNITURE LTD	21940658	29,891.16	30206527	700030054
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21957819	173,332.67	654434043	1000001087P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21957897	96,732.71	654434043	1000001159P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Rent	TRUST HEADQUARTERS	LAMBERT SMITH HAMPTON	21961979	205,500.00	907843891	302085
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Service Charge	Estates Leatherhead	LAMBERT SMITH HAMPTON	21961979	16,863.90	907843891	302085
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Senior House Officer	Junior Medical Rotation	SURREY/SUSSEX HEALTHCARE NHS TRUST	21973203	28,480.74	654968483	11955497
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Senior House Officer	Junior Medical Rotation	SURREY/SUSSEX HEALTHCARE NHS TRUST	21973216	37,029.16	654968483	11956827
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	21973225	31,512.17	654968284	14489717
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21995127	72,657.31	654434043	100000172P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21995225	96,979.57	654434043	1000001294P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	NonNHS Trade Pylbs Curr	Balance Sheet			114,705.14	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	NonNHS Trade Pylbs Curr	Balance Sheet			47,489.73	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	NonNHS Trade Pylbs Curr	Balance Sheet			77,404.62	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	2/28/2017	Other receivables - Current	Balance Sheet			28,340.51	NULL	