

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	4/30/2016	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	18156353	64,919.92		722
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Contr Photocopier Rental	Procurement	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	18217754	49,137.62	GB974960763	1123584563
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	18224554	295,080.08		729
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	18224558	68,721.90		730
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18286525	130,873.34	654434043	13997025
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18286538	120,791.36	654434043	13997051
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18286634	129,904.80	654434043	13997208
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Rates	Langley House	TANDRIDGE DISTRICT COUNCIL	18296363	44,233.00	210974674	7.11173E+18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Rates	ESTATES-ACU	RUNNYMEDE BOROUGH COUNCIL	18296367	43,239.00		7.15014E+18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Local Authority Staff	SCC Management Recharge	SURREY COUNTY COUNCIL	18296396	76,750.25	216947249	9500110066
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Hcare Srv Rec NHS Trust	Recharges EGH	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	18296486	7,927.60	654970602	19726456
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Internal Recharge: Prov	Pharmacy Kingsfield	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	18296486	364.67	654970602	19726456
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Internal Recharge: Rec	L D PATHOLOGY	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	18296486	2,669.40	654970602	19726456
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Hcare Srv Rec NHS Trust	DOP Catering/Domestics	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	18296486	1,825.00	654970602	19726456
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Hcare Srv Rec NHS Trust	24 7 East Admin	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	18296486	38,333.33	654970602	19726456
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Computer Software/License	NHS COMMERCIAL SOLUTIONS	GHX UK LTD	18299870	25,776.00	651046365	5640
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonRes Bldg Additions	Balance Sheet	COLENETWORKING	18324502	22,462.00		2770
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Water	CHERTSEY ENERGY	THAMES WATER UTILITIES LTD	18333254	31,719.67	537456915	7.30008E+20
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18334581	120,110.29	654434043	13997335
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18334606	123,462.54	654434043	13997401
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Rates	Works Ridgewood	SURREY HEATH BOROUGH COUNCIL	18334673	72,562.00		9.01607E+18
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Rates	KINGSFIELD CENTRE	REIGATE & BANSTEAD BOROUGH COUNCIL	18334674	72,065.00		2.07351E+17
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Rates	Ramsay Building	EPSOM & EWELL BOROUGH COUNCIL	18334675	59,143.00	210913212	1.00806E+19
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonNHS Trade Pybls Curr	Balance Sheet	BT PLC	18377672	39,649.80	245719348	VP99078170Q05901
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonRes Bldg Additions	Balance Sheet	CONISTON LTD	18379785	312,470.35	405326581	18726
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Computer Software/License	NHS COMMERCIAL SOLUTIONS	DUN&BRADSTREET LTD	18380561	28,800.00	505189158	1438314
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	18383731	22,863.94		5420
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Rates	Site Services Epsom	EPSOM & EWELL BOROUGH COUNCIL	18410701	55,167.00	210913212	1.00806E+19
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Computer Software/License	Network Support	OCSL	18411673	42,337.57	582518915	42405
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	18415042	100,882.81		838
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18427479	135,217.64	654434043	13997545
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	18427491	225,617.80	654434043	13997594
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Insurance Costs	FINANCE DIRECTORATE	AON UK LTD	18430562	36,880.37		SRD00000480
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonRes Bldg Additions	Balance Sheet	DM HABENS THE BUILDER LTD	18431680	30,000.00		34931
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonRes Bldg Additions	Balance Sheet	DM HABENS THE BUILDER LTD	18469554	45,000.00		34934
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonRes Bldg Additions	Balance Sheet	DM HABENS THE BUILDER LTD	18469561	25,000.00		34935
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	18483625	899,035.03		673PV001651431216
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	18483625	943,101.84		673PV001651431216
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	18483625	-23,437.52		673PV001651431216
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Phone Instal & Maint	VOIP/Telephony Services	ASHFORD AND ST PETERS HOSPITALS NHSFT	18496057	28,417.07	654969284	14484001
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonRes Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	18497004	119,768.66		C000804
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonRes Bldg Additions	Balance Sheet	MASTERCRAFT BUILDING SERVICES	18497005	35,488.20		5426
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonRes Bldg Additions	Balance Sheet	COLENETWORKING	18508124	22,462.00		2784
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Senior House Officer	Junior Medical Rotation	FRIMLEY HEALTH NHS FOUNDATION TRUST	18511970	81,711.30	654922028	N0081396
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonRes Bldg Additions	Balance Sheet	DM HABENS THE BUILDER LTD	18513453	26,156.29		34937
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Computer Network Costs	Network Support	BT GLOBAL SERVICES	18598547	35,898.52	245719348	790173186
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Rent	CMHRS Hollies	NHS PROPERTY SERVICES LTD	18599836	59,988.21	156725100	48384405
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Rent	CMHT OP Hollies	NHS PROPERTY SERVICES LTD	18599836	39,741.11	156725100	48384405
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Rent	CTPLD South West	NHS PROPERTY SERVICES LTD	18599836	48,046.22	156725100	48384405
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Rent	EIIP West	NHS PROPERTY SERVICES LTD	18599836	50,806.46	156725100	48384405
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Rent	CMHRS Hollies	NHS PROPERTY SERVICES LTD	18599850	105,995.02	156725100	48388909
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Rent	CMHT OP Hollies	NHS PROPERTY SERVICES LTD	18599850	70,219.77	156725100	48388909
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Rent	CTPLD South West	NHS PROPERTY SERVICES LTD	18599850	84,894.34	156725100	48388909
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Rent	EIIP West	NHS PROPERTY SERVICES LTD	18599850	89,771.50	156725100	48388909
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Service Charge	Galton Place Site	AMAS LTD	18600059	45,157.50	766079005	105114
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonRes Bldg Additions	Balance Sheet	DM HABENS THE BUILDER LTD	18626707	29,640.00		34939
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Cleaning Materials	Site Services Epsom	ISS MEDICLEAN LTD	18642575	38,214.12	417115775	SLINV35092147
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Computer Software/License	NHS COMMERCIAL SOLUTIONS	BRAVOSOLUTION UK LTD	18648122	64,794.00	849035609	BUK16V0006362
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	NonNHS Trade Pybls Curr	Balance Sheet		DIRECT DEBIT - BCARD COMMER	58,372.39	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2016	Insurance Costs	Director Risk and Safety		NHS LA	102,887.00	NULL	