

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	4/30/2017	Est Contr Domestic	Maintenance General	ICS MEDCLEAN LTD	220731X3	32,414.72	417115775	SLINW15100558
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	External Contractors	Tect Beds	KENT SURREY SUSSEX AHNEN LTD	22414652	86,400.00		10450
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Senior House Officer	Junior Medical Rotation	SURREYSUSSEXHEALTHCARE NHS TRUST	22430732	26,297.85	654968483	11951325
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Senior House Officer	Junior Medical Rotation	SURREYSUSSEXHEALTHCARE NHS TRUST	22430748	26,297.85	654968483	11951637
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Senior House Officer	Junior Medical Rotation	SPSOM & ST HELLER UNIVERSITY HOSPITALS NHS TRUST	22430797	86,155.00	654970602	19737172
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHFT	22430857	32,088.21	654969384	14490269
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHFT	22430863	32,088.81	654969384	14490291
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHFT	22430868	32,088.81	654969384	14490292
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Professional Fees	Property Department	GVA GRIMLEY LTD	22438791	24,000.00	G8897389636	7030101
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	NonIcs Bldg Additions	Balance Sheet	BTU (INSTALLATION & MAINTENANCE) LTD	22438887	27,162.42		0000957
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	MOLE VALLEY DISTRICT COUNCIL	22469634	375,620.00	210882379	10109665417017373620
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	REGATE & BANSTEAD BOROUGH COUNCIL	22469637	27,782.00		240751816031727782
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	REGATE & BANSTEAD BOROUGH COUNCIL	22469639	27,803.00		240751816031727783
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	REGATE & BANSTEAD BOROUGH COUNCIL	22469640	29,937.50		240751816031729937
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	REGATE & BANSTEAD BOROUGH COUNCIL	22469641	25,204.16		205855116031725204
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Commissioning M Health	SW Lon & St Geo Sec Place	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	22469643	269,558.00		00059018
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	RUNNMEDE BOROUGH COUNCIL	22469650	43,884.50		72037970230317230317
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	RUNNMEDE BOROUGH COUNCIL	22469651	51,732.00		7203797023031751732
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	NonIcs Bldg Additions	Balance Sheet	SM DUNGATE POOLE LTD	22469607	58,037.55		1163
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Contr Other External	ESTATES & MAINTENANCE	ISS MEDCLEAN LTD	22485121	325,124.47	417115775	SLINW151001729
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Commissioning Other Contr	SCFHS Block Income	CENTRAL SURREY HEALTH LTD	22492860	1,435,604.00		170129
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Phone Rental and Calls	VOPF/Telephony Services	BT PLC	22492867	43,889.18	245719348.1	W999078170Q06301
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Insurance Costs	FINANCE DIRECTORATE	AON UK LTD	22494168	29,920.00		5E000000630
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Building Contracts	ESTATES & MAINTENANCE	MASTERCRAFT BUILDING SERVICES	22509734	148,000.00		5632
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Income tax - Current	Balance Sheet	INLAND REVENUE GS	22515951	957,402.84		6739P0001651431217
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	National Insurance - Curr	Balance Sheet	INLAND REVENUE GS	22515952	1,172,372.72		6739P0001651431217
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE GS	22515951	-30,952.99		6739P0001651431217
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	RUNNMEDE BOROUGH COUNCIL	22522023	62,718.23		7150135408031762718
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	REGATE & BANSTEAD BOROUGH COUNCIL	22522029	28,021.50		240751816031728021
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Rates	Central Estates Contra	REGATE & BANSTEAD BOROUGH COUNCIL	22522035	28,021.50		240751816031728021
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Insurance Costs	FINANCE DIRECTORATE	AON UK LTD	22522080	29,920.00		5E000001287
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22526208	115,733.00	654434043	0000002428P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22526209	136,073.91	654434043	0000002496P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Direct Payments	NHS Commercial Solutions	ONE OFF SUPPLIER	22526212	48,691.87		105494-11 APR 2017
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Drugs	Pharmacy Kingfield	JANSEN CLAG LTD	22529435	39,920.77	209929448	910288600
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Senior House Officer	Junior Medical Rotation	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22600461	68,476.00	654947690	137861042
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Commercial Sector	T3 Pooled Budget LD	IKON	22600683	36,778.56		274
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Commercial Sector	T3 Pooled Budget LD	IKON	22600712	26,899.20		273
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Miscellaneous Expenditure	Director of Quality	CARE QUALITY COMMISSION	22600884	202,339.00		42147120
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	NonIcs Bldg Additions	Balance Sheet	BURDEN AND WHITAKER CONSTRUCTION LTD	22602531	41,522.00		AB09134
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Voluntary Sector	Salvage Project	MCDSOCIETY LTD	22614670	60,000.00	91686939	501905046
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22614687	103,101.28	654434043	000000223P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22614692	122,338.50	654434043	000000153P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Ehat Prov Staff O Bal NC	Balance Sheet	NHS PENSIONS AGENCY	22614714	170,963.27	654434729	2536547
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22614715	101,829.97	654434043	000000236P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	22614716	125,000.00	654434043	000000285P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Ehat Prov Staff O Bal NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	22614736	21,574.68	654434729	127690
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Lump Sum Payments	Ongoing Pensions	NHS BUSINESS SERVICES AUTHORITY	22614736	34,325.79	654434729	127690
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	NonNHS Trade Pyds Curr	Balance Sheet	SSC OO GAZPHROM ENERGY		74,246.29	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Other receivables - Current	Balance Sheet	SSC COMPUTERSHARE VOUCHERS		28,725.43	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	4/30/2017	Insurance Costs	Risk and Safety Mgmt	NHS LA		-109,533.90	NULL	