

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	12/31/2016	NonRes Bldg Additions	Balance Sheet	BTL (INSTALLATION & MAINTENANCE) LTD	20432079	34,311.90		C00849
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	NonRes Bldg Additions	Balance Sheet	MASTERKRAFT BUILDING SERVICES	2070136	25,388.05		1548
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Ext Contr Domestic	Site Services FRH	ISS MIDDLELEAN LTD	21109592	32,912.10	417115775	SUNV35088360
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Ext Contr Domestic	Maintenance General	ISS MIDDLELEAN LTD	21109694	32,414.77	417115775	SUNV35088362
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Hicare Sv Rec NHS Trust	ASDP - PTP Recharges	ASHFORD AND ST PETERS HOSPITALS NHSFT	21151114	36,768.50	65469284	14488587
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Hicare Sv Rec NHS Trust	CANHS CT North East	ASHFORD AND ST PETERS HOSPITALS NHSFT	21151114	40,882.06	65469284	14488587
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Hicare Sv Rec NHS Trust	ESTATE ASHFORD HOSPITAL	ASHFORD AND ST PETERS HOSPITALS NHSFT	21151114	42,738.50	65469284	14488587
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Hicare Sv Rec NHS Trust	Eating Disorders Adult	ASHFORD AND ST PETERS HOSPITALS NHSFT	21151114	17,338.56	65469284	14488587
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Hicare Sv Rec NHS Trust	FINANCE DIRECTORATE	ASHFORD AND ST PETERS HOSPITALS NHSFT	21151114	5,197.50	65469284	14488587
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Hicare Sv Rec NHS Trust	TRANSPORT	ASHFORD AND ST PETERS HOSPITALS NHSFT	21151114	18,891.56	65469284	14488587
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	NonRes Bldg Additions	Balance Sheet	MACE LTD	21151131	30,024.00	65469284	320221016568
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21151572	54,779.56	654434043	14003361
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21151580	102,520.05	654434043	14003408
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21151201	141,597.83	654434043	14003718
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21151234	129,191.50	654434043	14003792
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Independent Sector	T3 Pooled Budget LD	BEACON HEALTH STRATEGIES UK LTD	21159327	56,296.33		BUESABPSIN20161201
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Ext Contr Domestic	Maintenance General	ISS MIDDLELEAN LTD	21166963	26,653.66	417115775	SUNV35094989
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Rent	Estates Garton Place	AMAS LTD	21173143	47,666.23	766979005	2120707930P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Service Charge	Garton Place Site	AMAS LTD	21173143	30,183.00	766979005	2120707930P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other NHS Payables - <1Y	Balance Sheet	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21199960	54,567.87	654647690	13771792
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other NHS Payables - <1Y	Balance Sheet	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21199965	70,359.94	654647690	13772004
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other NHS Payables - <1Y	Balance Sheet	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21199973	49,311.62	654647690	13776463
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other NHS Payables - <1Y	Balance Sheet	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21199982	34,561.40	654647690	13778885
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Commissioning M Health	Sussex Partnership FT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	21200051	123,348.00	65442543	646548
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other NHS Payables - <1Y	Balance Sheet	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21200084	-54,567.87	654647690	13782950
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other NHS Payables - <1Y	Balance Sheet	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21200088	-70,359.94	654647690	13782921
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other NHS Payables - <1Y	Balance Sheet	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21200092	-49,311.62	654647690	13782923
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other NHS Payables - <1Y	Balance Sheet	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21200095	-34,561.40	654647690	13782924
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Ext Contr Domestic	Site Services FRH	ISS MIDDLELEAN LTD	21210458	32,323.99	417115775	SUNV35095220
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Ext Contr Catering	Site Services FRH	ISS MIDDLELEAN LTD	21210462	43,796.99	417115775	SUNV35095221
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Ext Contr Domestic	Site Services FRH	ISS MIDDLELEAN LTD	21210464	32,323.99	417115775	SUNV35095167
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	NonRes Bldg Additions	Balance Sheet	CONTRON LTD	21210471	196,488.65	405316581	19207
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Local Authority Staff	DMHS NE Hearts	HAMPSHIRE COUNTY COUNCIL	21214056	25,148.56	18940822	361020422
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Ext Contr Domestic	Maintenance General	ISS MIDDLELEAN LTD	21235990	26,653.66	417115775	SUNV35094658
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Ext Contr Domestic	Site Services FRH	ISS MIDDLELEAN LTD	21239443	-123,329.60	417115775	51CRN35007166
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Ext Contr Domestic	Site Services FRH	ISS MIDDLELEAN LTD	21239449	-123,329.60	417115775	51CRN35007165
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Income Tax - Current	Balance Sheet	INLAND REVENUE CIS	21240939	743,715.32		679P0001651413708
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	21240939	1,179,024.77		679P0001651413708
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	21240939	-30,305.24		679P0001651413708
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Contr Estate Management	Trust Hqd FM Contract	BOUYGUES I&S FM UK LTD	21288225	96,295.04	68792417312	134902403
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Rent	TRUST HEADQUARTERS	LAMBER SMITH HAMPTON	21293513	109,950.00	90794891	296964
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Service Charge	Estates Leatherhead	LAMBER SMITH HAMPTON	21293513	16,863.90	90794891	296964
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Commissioning M Health	MH Specialist Placements	ST MAGNUS HOUSE LTD	21293968	30,039.00		5005240
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	NonNHS Trade Pyls Curr	Balance Sheet	VDSOFONE LTD	21295974	42,744.75	609913277	8201188
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21295976	69,150.00	654434043	000000035F
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	2134062	36,103.09	65469284	14489214
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21340683	73,312.11	654434043	000000077P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Rent	Hotel Services Langley Hs	PAI LTD	21341026	41,623.00		LANGLANDGROUP
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21369824	56,664.47	654434043	000000173P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21369850	86,134.19	654434043	000000273P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Other Liabilities - Curr	Balance Sheet	NHS PROFESSIONALS LTD	21465485	113,656.53	654434043	000000204P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	NonNHS Trade Pyls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	21465532	159,494.79	654434729	100050431
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	NonNHS Trade Pyls Curr	Balance Sheet	DIRECT DEBIT- BANCARD COMMER		82,944.86	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	NonNHS Trade Pyls Curr	Balance Sheet	SSC DOBBER GDF		45,894.65	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	NonNHS Trade Pyls Curr	Balance Sheet	SSC DOBBER GDF		56,028.22	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	12/31/2016	Insurance Costs	Risk and Safety Mgmt	ENBRO		102,887.00	NULL	