**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 | 8/31/2016 | Contr Photocopier Rental | CTPLD Mid | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | 17713821 | -37,363.52 | GB974960763 | 1122514013 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Contr Photocopier Rental | CTPLD Mid | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | 19672473 | 37,363.52 | GB974960763 | 1121985333 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Commissioning M Health | Sussex Partnership FT | SUSSEX PARTNERSHIP NHS FOUNDATION TRUST | 19719505 | 123,348.00 | 654422543 | 6464326 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | ERet Provn Staff O Bal NC | Balance Sheet | NHS PENSIONS AGENCY | 19719524 | 171,302.22 | 654434729 | 2315256 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Lump Sum Payments | Ongoing Pensions | NHS PENSIONS AGENCY | 19719524 | 939.44 | 654434729 | 2315256 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | NonNHS Trade Pybls Curr | Balance Sheet | BT PLC | 19719559 | 34,283.52 | 245719348-1 | VP9907817OQ06001 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Liabilities - Curr | Balance Sheet | NHS PROFESSIONALS LTD | 19719584 | 135,872.58 | 654434043 | 14000116 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Liabilities - Curr | Balance Sheet | NHS PROFESSIONALS LTD | 19719595 | 120,840.48 | 654434043 | 14000211 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Liabilities - Curr | Balance Sheet | NHS PROFESSIONALS LTD | 19719648 | 125,870.73 | 654434043 | 14000307 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Liabilities - Curr | Balance Sheet | NHS PROFESSIONALS LTD | 19719657 | 132,747.00 | 654434043 | 14000357 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | NonNHS Trade Pybls Curr | Balance Sheet | NHS BUSINESS SERVICES AUTHORITY | 19719695 | 160,105.99 | 654434729 | 1000048836 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Agency Prof & Tech | DIR STRATGIC CHANGE & PMO | CONNEXICA LTD | 19725272 | 54,751.20 | 945731700 | 21590 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Liabilities - Curr | Balance Sheet | NHS PROFESSIONALS LTD | 19740524 | 64,230.10 | 654434043 | 14000505 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Senior House Officer | Junior Medical Rotation | ASHFORD AND ST PETERS HOSPITALS NHSFT | 19757182 | 37,319.53 | 654969284 | 14486323 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Independent Sector | T3 Pooled Budget LD | BEACON HEALTH STRATEGIES UK LTD | 19777680 | 56,296.33 | | BUKSABPSINV20160801 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Liabilities - Curr | Balance Sheet | NHS PROFESSIONALS LTD | 19786241 | 111,532.07 | 654434043 | 14000582 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | IT Additions | Balance Sheet | BT GLOBAL SERVICES | 19803113 | 60,171.00 | 245719348 | 416356 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Commissioning M Health | MH Specialist Placements | GLENHURST | 19827211 | 39,040.00 | | 112219 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Commissioning M Health | MH Specialist Placements | GLENHURST | 19827215 | 44,530.00 | | 112221 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Ext Contr Domestics | Maintenance General | ISS FACILITY SERVICES LTD | 19830055 | 26,653.66 | 809727795 | SUINV35095222 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Creche Expenses | PAYROLL | COMPUTERSHARE VOUCHER SERVICES LTD | 19857588 | 553.08 | 720707460-1 | C0002281576 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other recvables - Current | Balance Sheet | COMPUTERSHARE VOUCHER SERVICES LTD | 19857588 | 26,337.86 | 720707460-1 | C0002281576 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Income tax - Current | Balance Sheet | INLAND REVENUE CIS | 19864968 | 851,959.92 | | 673PV00165143O417 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | National Insurance - Curr | Balance Sheet | INLAND REVENUE CIS | 19864968 | 1,140,788.58 | | 673PV00165143O417 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Statutory Mat Pay - Curr | Balance Sheet | INLAND REVENUE CIS | 19864968 | -23,618.06 | | 673PV00165143O417 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | NonRes Bldg Additions | Balance Sheet | CONISTON LTD | 19896345 | 62,560.70 | 405326581 | 19012 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Commissioning M Health | Sussex Partnership FT | SUSSEX PARTNERSHIP NHS FOUNDATION TRUST | 19917027 | 123,348.00 | 654422543 | 6464575 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | NonRes Bldg Additions | Balance Sheet | MACE LTD | 19917030 | 32,076.00 | 778468756 | 320220716743 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Liabilities - Curr | Balance Sheet | NHS PROFESSIONALS LTD | 19917042 | 232,567.84 | 654434043 | 14000754 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Data Lines | COIN | NHS SOUTH EAST COMMISSIONING SUPPORT UNIT | 19917071 | 70,500.00 | | 7311610112 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Creche Expenses | PAYROLL | COMPUTERSHARE VOUCHER SERVICES LTD | 19917134 | 556.98 | 720707460-1 | C0002354337 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other recvables - Current | Balance Sheet | COMPUTERSHARE VOUCHER SERVICES LTD | 19917134 | 26,522.61 | 720707460-1 | C0002354337 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Rent | Estates Gatton Place | AMAS LTD | 19961063 | 41,267.22 | 766079005 | 2120690194P |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Rent | Estates Gatton Place | AMAS LTD | 19961065 | 38,149.78 | 766079005 | 2120690197P |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Creche Expenses | PAYROLL | COMPUTERSHARE VOUCHER SERVICES LTD | 19973233 | 582.78 | 720707460-1 | C0002317604 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other recvables - Current | Balance Sheet | COMPUTERSHARE VOUCHER SERVICES LTD | 19973233 | 27,751.22 | 720707460-1 | C0002317604 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Liabilities - Curr | Balance Sheet | NHS PROFESSIONALS LTD | 20014634 | 106,709.75 | 654434043 | 14000699 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Rent | Estates Gatton Place | AMAS LTD | 20014673 | 38,149.78 | 766079005 | 2120691160P |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | NonRes Bldg Additions | Balance Sheet | SOWGA LTD | 20015145 | 23,379.82 | | 7504 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Gen Supplies & Srv | PMW | EIKON | 20055116 | 26,899.20 | | 206 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Gen Supplies & Srv | PMW | EIKON | 20055120 | 26,899.20 | | 207 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Liabilities - Curr | Balance Sheet | NHS PROFESSIONALS LTD | 20055158 | 126,420.76 | 654434043 | 14000889 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Commercial Sector | T3 Pooled Budget LD | EIKON | 20055162 | 26,899.20 | | 217 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Liabilities - Curr | Balance Sheet | NHS PROFESSIONALS LTD | 20055165 | 52,393.89 | 654434043 | 14000939 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | NonNHS Trade Pybls Curr | Balance Sheet | VODAFONE LTD | 20055193 | 41,142.26 | 569953277 | 81060747 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Liabilities - Curr | Balance Sheet | NHS PROFESSIONALS LTD | 20055205 | 129,991.97 | 654434043 | 14001026 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Liabilities - Curr | Balance Sheet | NHS PROFESSIONALS LTD | 20055218 | 157,195.42 | 654434043 | 14001125 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Rent | TRUST HEADQUARTERS | LAMBERT SMITH HAMPTON | 20055227 | 120,157.68 | 907943891 | 288011 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Liabilities - Curr | Balance Sheet | NHS PROFESSIONALS LTD | 20055233 | 124,807.25 | 654434043 | 14001225 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Other Liabilities - Curr | Balance Sheet | NHS PROFESSIONALS LTD | 20055266 | 105,420.22 | 654434043 | 14001268 |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | NonNHS Trade Pybls Curr | Balance Sheet | | DIRECT DEBIT - BCARD COMMER | 120,204.65 | NULL | |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | NonNHS Trade Pybls Curr | Balance Sheet | | SSC DD BBK RE GDF MARKETING | 40,309.71 | NULL | |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | NonNHS Trade Pybls Curr | Balance Sheet | | SSC DD GAZPROM ENERGY | 34,773.53 | NULL | |
| Department of Health | Surrey & Borders Partnership NHS Foundation Trust | 8/31/2016 | Insurance Costs | Risk and Safety Mgmt | | NHS LA | 102,887.00 | NULL | |