

## A3131 - Expenditure Over Threshold - September 2017

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	18696377	29,333.00	654948687	SLA2379
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	18696384	576,364.25	GB216947249	9500146050
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18696398	141,362.00	GB654461922	6414876
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	18696407	33,848.00	654923417	3222763
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	18696418	(114,584.01)		C0014042
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	18696421	88,270.00		7030501537
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	18696421	(221,920.00)		7030501537
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18696427	133,107.60		6725789
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	18796365	952,269.00		13787907
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA SPECIALIST CARE SERVICES	18796417	93,973.00	143786783	GUILDFORDJUNE17
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA SPECIALIST CARE SERVICES	18796517	60,663.00	143786783	GUILDFORDJULY17
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	18796526	51,379.00		B0034644
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	18796534	78,427.20	654923613	INV0046522
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Independent Sector	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	18796539	191,782.00		0063
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	18796547	95,475.90		100050925
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	18796555	9,037,000.00		13788627
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18796563	93,940.00		6725803
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18796563	1,112,390.00		6725803
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18796568	133,746.00		6725816
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18796572	112,841.00		6725827
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	18796574	541,616.84		7879998
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	18796579	40,075.89		7880017
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	18796589	36,129.00		1500026273
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	18796595	85,755.83		19741986
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	PROCARE HEALTH LTD	18796599	41,083.00		034
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	18796602	1,218,774.00	GB918510332	10300213100
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	18796607	86,447.50	GB918510332	10300214004
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	18796611	132,994.25	GB654969284	14495591
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	18796614	48,061.70		2010013059
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	18796626	7,303.74		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	18796626	24,122.00		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	18796626	11,505.82		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	18796626	115,075.80		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	18796626	65,276.94		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	18796626	3,575.25		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	18796626	(224,517.69)		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	NHS Guildford And Waverley CCG	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	18796626	6,948.72		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	18796626	(858.25)		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	18796626	68,976.52		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	18796626	304,010.07		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	18796626	4,089.14		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	18796626	23,253.11		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	18796626	154,241.88		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	18796626	5,707.83		7030501547

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Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	18796626	133,238.46		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	18796626	(2,355.84)		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	18796626	21,285.82		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	18796626	1,509.60		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	18796626	407,794.22		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	18796626	82,399.25		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	18796626	169,184.29		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	18796626	251.51		7030501547
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	18811294	36,384.00	247968939	INV10174
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18811312	34,245.00		6725609
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	18827552	62,247.59		SIN004235
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	18827552	13,699.34		SIN004235
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	18827565	38,402.36	GB938297867	1010009197
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	18845843	815.00		475PY004690631805
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Income tax <1Yr	BALANCE SHEET	HMRC	18845843	68,976.98		475PY004690631805
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	18845843	939.00		475PY004690631805
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	18845843	46,412.58		475PY004690631805
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	18845843	31,895.37		475PY004690631805
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	18845843	(1,556.40)		475PY004690631805
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	18853539	47,433.00	654926800	00242503
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	18853552	45,609.00	654926800	00247291
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	18866504	(29,852.80)		SY000029019
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	18866505	55,741.25		SY000029020
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	18866505	2,150.00		SY000029020
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	18866506	(59,388.16)		SY000029021
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	18866507	127,672.87		SY000029022
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	18866507	6,123.20		SY000029022
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	18866508	(25,759.95)		SY000029023
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	18866509	59,062.60		SY000029024
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	18866509	1,401.80		SY000029024
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	18866510	(46,527.35)		SY000029025
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	18866511	86,603.96		SY000029026
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	18866511	4,893.40		SY000029026
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	18895526	32,362.00	654926800	00243230
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSION	COMFORT CARE SERVICES (UK) LTD	18895553	77,610.00		57ROBIN17
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	PHYLLIS TUCKWELL HOSPICE	18895886	53,741.00		SIN004246
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA SPECIALIST CARE SERVICES	18895994	75,866.00	143786783	GUILDFORDAUG17
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	18896018	115,959.00	654923417	3223883
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Rent	COMMISSIONING - NON ACUTE	CBRE LTD	18944612	6,304.88		2017000088012420
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Rent	CORPORATE COSTS & SERVICES	CBRE LTD	18944612	13,094.78		2017000088012420
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Service Charge	COMMISSIONING - NON ACUTE	CBRE LTD	18944612	4,063.31		2017000088012420
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Service Charge	CORPORATE COSTS & SERVICES	CBRE LTD	18944612	8,439.20		2017000088012420
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CENTRE FOR PSYCHOLOGY	18944620	25,415.00		10156934
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	FOUNTAIN CENTRE (THE)	18991538	25,042.00		123

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Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CATCH 22 CHARITY LTD	18991550	46,125.00	GB618471236	55918
Department of Health	NHS Guildford And Waverley CCG	30/09/2017	Cont Care- Children	CHC CHILDREN	ST JOSEPH'S SCHOOL	18991569	31,426.00		B0000657