

## Expenditure Over Threshold

RUN AT 12/06/2014 4:18:46 PM

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	31/05/2014	Clinical&Medical-Independent Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	3585961	26,792.11		09N310314NCA
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Cont Care-Mental Health (<65)	CHC ADULT, ASSESSMENT & SUPPORT, FNC	NHS SURREY DOWNS CCG	3586135	1,338,001.02		7030500464
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	3619744	1,570,495.00		7026700210
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	LEARNING DIFFICULTIES, MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3619755	1,304,974.00		6705600
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3619762	125,410.00		6705606
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3637283	(41,825.05)		8121169
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3637366	196,712.00		6331574
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	3637393	26,163.16		10165755
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3637515	61,960.00		3137776
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	3637593	26,163.15		10166257
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS TRUST	3637702	28,421.87		WSH150006606
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	3637715	34,541.94		G11250
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3637848	61,960.00		3138996
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3637883	196,712.00		6333792
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3637918	31,305.45		B0024834
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	3637926	29,746.00		45708368
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3637956	83,417.00		19703293
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	3637962	8,240,926.00		13763808
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS TRUST	3637966	28,421.87		WSH150006965
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	3638038	304,333.00		N0064906
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTEGRA UK LTD	3638045	25,127.76		G11537
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	3638053	27,724.51		2010002832
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	3638105	94,455.00		14467356
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	3638114	94,455.00		14467357
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3652390	60,248.00		203974
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3652402	29,636.65		203850
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3652424	29,636.65		204642
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3652431	25,474.09		205024
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3652436	25,474.09		205788
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3652443	156,480.00		205930
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Charges from CSU	CORPORATE, PRIMARY CARE IT	NHS SOUTH LONDON CSU	3652665	78,638.00		7311601929
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	3664184	44,755.12		47547
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	3664200	31,671.40		31539
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	GILDOWNS GROUP PRACTICE	3664212	28,073.49		42544
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	3664226	28,955.64		48548
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	3664239	29,183.49		22531
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	WONERSH SURGERY	3664252	27,220.54		46546
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	3664305	49,502.50		INV25365
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	3664340	70,611.53		7874419
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NUFFIELD HEALTH	3677380	26,248.00		CCGACS1159
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Clinical&Medical-Voluntary Sector	PROGRAMME PROJECTS	PHYLLIS TUCKWELL HOSPICE	3696152	178,884.50		SIN003270
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	3702853	25,800.74		SY000007752
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	C&M-GMS PrescripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRELL & PARTNERS	3702856	67,899.62		SY000007755
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	C&M-GMS PrescripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	3702859	28,573.80		SY000007758
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	C&M-PMS Prsc Chrgs Coll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	3702868	47,079.48		SY000007767
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	3721967	123,671.77		7874220
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	HARMONI HS LTD	3721972	104,024.00		120033195
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3722014	31,305.00		B0024584
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	3722025	525,007.06		7874312
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	3722039	525,007.06		7874396
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	HARMONI HS LTD	3722048	104,024.00		120035008
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Cont Care-Children	CHC CHILDREN	CHILDRENS TRUST (THE)	3773482	39,420.00		SIN010327
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	3783440	70,611.53		7874350
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3783441	25,474.00		5010007336
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	3783450	26,163.16		10166741
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Computer Hardware Purch	IM&T	PCTI SOLUTIONS LTD	3783458	24,058.88	698853945	52411
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Training Expenses	CHAIR AND NON EXECs, FINANCE	ASHFORD & ST PETERS HOSPITALS NHSFT	3783461	26,666.40		14467584
Department of Health	NHS Guildford And Waverley CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3783474	45,979.00		6334946