

A3131 Expenditure Over Threshold

RUN AT 1/18/2016 2:53:30 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	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10128628	118,188.00		3177631
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	10128737	26,094.00	564291137	CCGACS1415
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	10128762	572,325.10		9500095928
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	10128807	33,163.39		WSH1500016688
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	10128822	100,625.00		100005390
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10128829	39,245.00	654948687	5010074517
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10128840	(54,831.00)	654948687	5090004457
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Charges from CSU	FINANCE	NHS SOUTH EAST CSU	10128876	52,462.00	GB654442045	7311607346
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	10128876	32,043.00	GB654442045	7311607346
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	10128881	8,310,334.00		13775781
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	10128886	66,436.17		7877488
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	10128894	518,174.82		7877499
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	10128900	110,205.00	GB654969284	14480998
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	10128903	87,716.67		19722970
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	10128919	1,797,947.00		7026701913
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	PROCARE HEALTH LTD	10185584	41,083.00		8
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	10185623	36,074.67		2010007921
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	10185720	345,895.00	654922028	N0078363
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	10185742	28,630.43		I0177854
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	10185746	(50,291.00)	654922028	N0078570
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	SOUTHERN HEALTH NHS FOUNDATION TRUST	10211331	30,780.00		43623456
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	10211372	44,361.00		SIN013010
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	10211382	40,734.00		SIN013009
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Cont Care- Children	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	10211424	414,000.00		9500103389
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	10211470	62,247.59		SIN003654
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	10211470	13,699.34		SIN003654
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	SOUTHERN HEALTH NHS FOUNDATION TRUST	10211486	(30,780.00)		43629369
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	10211495	113,197.00		6715661
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	10211516	1,174,859.50		6715669
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	10211516	137,218.50		6715669
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	10211558	945,648.49		7030500869
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	10211558	91,002.00		7030500869
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	10211558	370,477.92		7030500869
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10211630	32,899.00	654948687	5010075725
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10242741	(43,865.00)	654948687	5090004510
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Clinical&Medical-Othe Public Sector	REABLEMENT	WEST SUSSEX COUNTY COUNCIL	10250176	48,249.99		8001109320INV
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	10268531	(35,464.92)		SY000018154
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	10268532	62,641.44		SY000018155
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	C&M-GMS PrscripnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	10268532	1,549.80		SY000018155
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRELL & PARTNERS	10268535	(62,916.59)		SY000018158
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRELL & PARTNERS	10268536	122,142.80		SY000018159
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	C&M-GMS PrscripnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRELL & PARTNERS	10268536	6,043.40		SY000018159
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	10268538	(37,516.44)		SY000018161
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	C&M-GMS PrscripnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	10268539	1,525.20		SY000018162
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	10268539	69,145.31		SY000018162
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	10268547	(46,495.46)		SY000018170
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	10268548	94,740.91		SY000018171
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	10268548	2,984.80		SY000018171
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	10298020	99,023.00		9500102716
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	10298292	33,600.00		27890551
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	10298584	42,930.00		SIN013132
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	10298590	39,420.00		SIN013131
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	10298623	26,094.00	564291137	CCGACS1429
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	10298668	28,205.33		7877559

Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	10298694	(99,023.00)		9600020285
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Services From Local Authorities	SAFEGUARDING	SURREY COUNTY COUNCIL	10331737	131,852.00		9500102042
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	10331787	62,500.00		49501
Department of Health	NHS Guildford And Waverley CCG	31/12/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	10331906	(62,500.00)		49902