

A3131 Expenditure Over Threshold

RUN AT 01/12/2015 10:25:40

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT reg number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	9783502	14,528.93		H81076LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	9783502	81.60		H81076LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	9783502	15,558.27		H81076LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	9783502	3,283.96		H81076LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	9783502	4,526.04		H81076LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	9783502	4,336.20		H81076LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	9783502	554.40		H81076LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	9783826	8,310,334.00		13775102
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	9783831	87,716.67		19722041
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9783834	518,174.82		7877339
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9783840	70,611.53		7877370
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	9805217	79,159.00	654922028	N0073017
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	9805248	345,895.00	654922028	N0076969
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec NHS CCG-Non Contract	COMMISSIONING	NHS NORTH WEST SURREY CCG	9805281	44,583.00		7026701504
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	9805292	(79,159.00)	654922028	N0077613
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	9805310	514.80		599H81028LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	9805310	792.00		599H81028LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	9805310	2,904.38		599H81028LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	9805310	5,617.38		599H81028LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	9805310	6,262.46		599H81028LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	9805310	1,142.40		599H81028LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	9805310	9,333.13		599H81028LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	9805318	62,500.00		48601
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	9805325	62,500.00		48602
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	9805332	62,500.00		48603
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	9805336	(62,000.00)		48598
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	9805345	(52,000.00)		48599
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	9805351	(52,000.00)		48600
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	9805372	572,325.10		9500101155
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9805396	39,245.00	654948687	5010071301
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	9805400	100,625.00		100003802
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	9805421	33,163.39		WSH1500016262
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	9805450	110,205.00	GB654969284	14480283
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	9805457	36,074.67		2010007652
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	9822991	75,946.93		SIN003630
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	PROCARE HEALTH LTD	9856372	246,500.00		3
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Charges from CSU	FINANCE	NHS SOUTH EAST CSU	9856411	52,462.00	GB654442045	7311606978
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	9856411	32,043.00	GB654442045	7311606978
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9856422	113,197.00		6715197
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	9856446	58,800.00		27884783
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	PROCARE HEALTH LTD	9856456	41,083.00		7
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Cont Care-Mental Health (-65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	9856473	1,117,571.80		7030500843
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	9856473	76,894.29		7030500843
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	9856473	250,150.66		7030500843
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9856486	137,218.50		6715271
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9856486	1,174,859.50		6715271
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	9892321	(25,804.18)		SY000017526
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	9892322	1,664.60		SY000017527
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	9892322	62,587.55		SY000017527
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	9892325	(61,851.87)		SY000017530
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	9892326	124,132.20		SY000017531
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	9892326	6,461.60		SY000017531
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	9892328	(31,092.44)		SY000017533
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	9892329	76,649.02		SY000017534
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	9892329	1,164.40		SY000017534
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	9892337	(53,589.60)		SY000017542
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	9892338	100,128.78		SY000017543
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	9892338	3,337.40		SY000017543
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9901368	31,745.00		6715216
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	9901441	(221,182.00)	654922028	N0078168
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	9901451	1,640,513.00		7026701725
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hlthcre-Foundation Trsts	HOSPICES	FRIMLEY HEALTH NHS FOUNDATION TRUST	9901462	25,536.58	654922028	N0078202
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	PROCARE HEALTH LTD	9905779	(246,500.00)		003CR
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	9912651	42,000.00		27867279
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	9912681	33,800.00		27879049

Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	9912752	28,630.43		I0177308
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9912765	28,205.33		7877417
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Service Charge	CORPORATE COSTS & SERVICES	CBRE LTD	9945161	7,405.82		2.015E+16
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Rent	CORPORATE COSTS & SERVICES	CBRE LTD	9945161	14,420.83		2.015E+16
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Service Charge	COMMISSIONING - NON ACUTE	CBRE LTD	9945161	3,565.78		2.015E+16
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Rent	COMMISSIONING - NON ACUTE	CBRE LTD	9945161	6,943.37		2.015E+16
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9945465	30,825.00		6715430
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SUSSEX COMMUNITY DERMATOLOGY SERVICE	9963833	34,628.00		NYG09NJUL2015
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SUSSEX COMMUNITY DERMATOLOGY SERVICE	9963853	38,340.00		NYG09NAUG2015
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SUSSEX COMMUNITY DERMATOLOGY SERVICE	9963873	35,648.00		NYG09NSEP2015
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SUSSEX COMMUNITY DERMATOLOGY SERVICE	9963925	41,450.00		NYG09NOCT2015
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9982402	143,936.92	GB654943703	6371833
Department of Health	NHS Guildford And Waverley CCG	30/11/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9996829	60,172.00		3179558