

09N -Guildford and Waverley CCG A3131 -Expenditure Over Threshold  
Jan-16

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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	31/01/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	10375192	572,325.10		9500103312
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10375294	28,278.00	654948687	5010076301
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcarea Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	10375453	30,512.83		13776047
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	10375477	52,000.00		49903
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	10375491	(30,391.73)		49999
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	10375497	52,000.00		50723
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10375528	60,172.00		3181542
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	10375591	345,895.00	654922028	N0078942
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	10392852	52,345.63	GB938297867	SUR001
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	10392705	66,699.72	GB938297867	SUR002
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	10392964	32,157.50		6716006
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcarea Srv Rec NHS CCG-Non Contract	COMMISSIONING	NHS NORTH WEST SURREY CCG	10392981	33,271.13		7026701940
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Charges from CSU	FINANCE	NHS SOUTH EAST CSU	10432431	52,462.00	GB654442045	7311607695
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	10432431	32,043.00	GB654442045	7311607695
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	10471123	1,416,783.00		13775872
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SUSSEX COMMUNITY DERMATOLOGY SERVICE	10471135	35,280.00		NYG09NNOV2015
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	10471150	100,625.00		100007280
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	10471152	8,310,334.00		13776397
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	10471153	458,155.00	GB654969284	14481703
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	10471155	87,716.67		19272878
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	10471157	1,588,037.00		7026701955
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	10471158	518,174.82		7877600
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	10471160	66,436.17		7877628
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	10471161	33,163.39		WSH1500017233
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10471163	143,936.92	GB654943703	6373943
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	10471165	36,074.67		2010008173
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	10543661	62,247.58		SCR000132
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	10543661	(138,194.51)		SCR000132
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	10560763	(29,390.50)		SY000018517
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	10560764	54,576.62		SY000018518
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS PrscripChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	10560764	746.20		SY000018518
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	10560767	(59,923.81)		SY000018521
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	10560768	126,213.15		SY000018522
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS PrscripChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	10560768	5,854.80		SY000018522
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	10560770	(32,193.60)		SY000018524
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	10560771	56,513.17		SY000018525
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS PrscripChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	10560771	1,221.80		SY000018525
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	10560778	(45,695.08)		SY000018532
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	10560779	96,086.65		SY000018533
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-PMS Prsc Chrgs Cl&Rmttd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	10560779	3,132.40		SY000018533
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	10568626	25,987.59		48385502
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	10568622	53,032.00		6716013
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	10568739	62,247.58		SIN003677
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	10568739	13,699.35		SIN003677
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	10568824	137,218.50		6716075
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	10568824	1,174,859.50		6716075
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	10568836	113,197.00		6716085
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	10568909	42,000.00		27895689
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	10569111	178,884.50		SIN003685
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	10569118	62,247.58		SIN003687
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	10569118	13,699.35		SIN003687
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	10569131	26,094.00	564291137	CCGACS2001
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	10569141	44,361.00		SIN013221
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	10569148	40,734.00		SIN013220
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	10584369	99,023.00		9500099659
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	10584407	370,477.92		7030500890
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	10584407	91,002.00		7030500890
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	10584407	945,648.49		7030500890
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Commercial Sector	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	10584416	564,608.32		7030800430
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	10584416	18,810.00		7030800430
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	10584416	2,335.00		7030800430
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	10584416	115,254.00		7030800430
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	10685059	84,374.88		48385259
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	10685080	594.00		H81052LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	10685080	2,415.60		H81052LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	10685080	5,519.04		H81052LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	10685080	100.00		H81052LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	10685080	7,271.36		H81052LCSQ31516

Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	10685080	375.00		H81052LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	10685080	11,272.67		H81052LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	10685080	2,529.60		H81052LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	10685080	29,813.51		H81052LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	10685100	297.00		H81053LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	10685100	871.20		H81053LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	10685100	2,957.12		H81053LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	10685100	6,284.82		H81053LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	10685100	157.00		H81053LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	10685100	8,200.41		H81053LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	10685100	1,060.80		H81053LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	10685100	5,991.76		H81053LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	10685129	316.80		H81021LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	10685129	891.00		H81021LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	10685129	2,695.06		H81021LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	10685129	25.00		H81021LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	10685129	6,016.67		H81021LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	10685129	246.00		H81021LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	10685129	14,354.74		H81021LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	10685129	2,080.80		H81021LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	10685129	6,895.95		H81021LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	PROCARE HEALTH LTD	10685147	41,083.00		10
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcare Srv Rec NHS CCG-Non Contract	COMMISSIONING	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	10685162	25,080.30		7030800433
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	10685167	28,205.33		7877715
Department of Health	NHS Guildford And Waverley CCG	31/01/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	10685176	28,630.43		10178520

**18,797,509.22**