

A3131

Expenditure Over Threshold

RUN AT 01/06/2016 08:49:41

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	11999016	40,734.00		SIN013617
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	12018173	62,500.00		55642
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	12018256	62,500.00		56747
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	12018298	(62,500.00)		56796
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	12018305	(62,500.00)		56797
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	12018310	52,000.00		56798
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	12018316	52,000.00		56799
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	12018391	98,126.00		100014867
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	12018414	111,524.00	GB654969284	14484496
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	12018421	66,436.17		7878284
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	12018457	33,163.39		WSH1500018931
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	12034538	8,225,000.00		13778703
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	12034550	518,174.82		7878293
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	12080052	25,322.50		6717551
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	12080126	38,574.25		7878236
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ADDACTION	12080173	25,680.00		SIN004482
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	12080376	114,250.00		6717650
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	12080381	132,735.00		6717657
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	12080381	187,884.00		6717657
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	12080381	1,026,691.00		6717657
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Charges from CSU	FINANCE	NHS SOUTH EAST CSU	12080441	52,128.00	GB654442045	7311609277
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	12080441	32,043.00	GB654442045	7311609277
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	12080520	87,000.00		19727897
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	12080534	1,596,705.00		7026702565
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Cont Care- Children	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	12080539	(32,948.59)		9600023475
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	12080557	36,070.00		2010009154
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	12127814	(85,333.00)		13778719
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	12219030	59,969.22		SY000020676
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	C&M-GMS PrscripInChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	12219030	1,426.80		SY000020676
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	12219033	(65,761.39)		SY000020679
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	C&M-GMS PrscripInChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	12219034	6,322.20		SY000020680
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	12219034	117,193.26		SY000020680
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	12219036	(28,849.02)		SY000020682
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	12219037	59,344.09		SY000020683
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	C&M-GMS PrscripInChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	12219037	1,312.00		SY000020683
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	12219044	(42,204.19)		SY000020690
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	12219045	81,814.83		SY000020691
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	C&M-PMS Prsc Chrgs Coll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	12219045	3,034.00		SY000020691
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Income tax <1Yr	BALANCE SHEET	HMRC	12232336	57,789.42	654462331	475PY0046906301701
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	12232336	628.00	654462331	475PY0046906301701
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	12232336	36,853.31	654462331	475PY0046906301701
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	12232336	24,792.08	654462331	475PY0046906301701

Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	12232336	(5,499.66)	654462331	475PY0046906301701
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Cont Care- Children	CHC CHILDREN	ST JOSEPH'S SCHOOL	12253844	39,519.00		G100ED35016
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	12372864	38,574.25		7878354
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	12606264	84,702.46		13774960
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	12606361	35,009.00		40055157
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	12606877	567,166.67		9500114257
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	12606886	567,166.67		9500114264
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	12655103	945,648.49		7030501041
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	12655103	91,002.00		7030501041
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	12655103	370,477.92		7030501041
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	12681198	(36,566.00)		9600022771
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	12681301	50,400.00		27917381
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	12681386	25,833.10		9309837
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	12681442	32,377.50		6717927
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	12681665	143,936.92		6385491
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	12681705	345,895.00	654922028	N0082395
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	12681723	31,857.00	654948687	5010091888
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	12681759	33,600.00		27921110
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	12681766	(50,400.00)		27921109
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	12681783	60,172.00	654923417	3192559
Department of Health	NHS Guildford And Waverley CCG	31/05/2016	Computer Hardware Purch	PRIMARY CARE IT	FIRST DATABANK EUROPE LTD	12700569	78,140.16	585826589	6442