

A3131 Expenditure Over Threshold

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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	31/03/2016	Clinical&Medical-Commercial Sector	CHC CHILDREN	VIRGIN CARE SERVICES LTD	11150852	30,876.00	GB918510332	47179083
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	11152030	572,325.10		9500108822
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	11206844	52,000.00		53282
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	11206845	30,548.00	654923417	3186305
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11206848	28,278.00	654948687	5010083162
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	11248128	212,230.00		19720872
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	11248636	98,126.00		100010622
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	11248659	33,163.39		WSH1500018018
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	11248819	6,310,334.19		13777402
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	11248842	87,716.67		19725592
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hilthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11248859	113,197.00		6716720
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hilthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11248878	137,218.50		6716739
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hilthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11248878	1,174,859.50		6716739
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	11248893	66,436.17		7877909
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	11248904	62,247.59		SIN003737
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	11248904	13,699.34		SIN003737
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hilthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11270634	28,275.00		6716714
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	11270661	945,648.49		7030500912
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	11270661	91,002.00		7030500912
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	11270661	370,477.92		7030500912
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ADDACTION	11270667	32,250.00		SIN004184
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	11270677	36,074.67		2010008648
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	11270739	33,600.00		27906975
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SUSSEX COMMUNITY DERMATOLOGY SERVICE	11317975	39,382.00		NYG09NUN2016
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Charges from CSU	FINANCE	NHS SOUTH EAST CSU	11318028	52,462.00	GB654442045	7311608398
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	11318028	23,043.00	GB654442045	7311608398
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	11318078	257,653.00		13777450
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	11341689	(2,629.32)		475/GA867601611
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	11341689	21,368.50		475/GA867601611
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	11341689	28,504.84		475/GA867601611
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	11341689	1,133.00		475/GA867601611
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Income tax <1Yr	BALANCE SHEET	HMRC	11341689	48,658.10		475/GA867601611
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	11343908	518,174.82		7877885
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11344070	39,163.00	654948687	5010083297
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	11344089	1,576,481.00		7026702191
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	CHC CHILDREN	VIRGIN CARE SERVICES LTD	11400609	66,505.38	GB918510332	47179336
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	11400696	40,734.00		SIN013388
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SUSSEX COMMUNITY DERMATOLOGY SERVICE	11401069	39,232.00		NYG09NFEB2016
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hilthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11401142	29,730.00		67171104
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	11401170	26,094.00	564291137	CCGACS2004
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	11469040	(31,379.95)		SY000019732
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	11469041	3,132.40		SY000019733
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	11469041	52,255.96		SY000019733
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	11469044	(57,893.82)		SY000019736
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	11469045	115,003.91		SY000019737
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	11469045	6,674.80		SY000019737
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	11469047	(26,964.90)		SY000019739
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	11469048	52,430.97		SY000019740
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	11469048	1,353.00		SY000019740
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	11469056	(46,087.20)		SY000019748
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	11469057	86,253.83		SY000019749
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	11469057	3,936.00		SY000019749
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hilthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11473771	96,294.00		6711740
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11474249	483,839.00		6716230
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	11474282	74,684.28	GB938297867	SUR004
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11474288	(443,839.00)		6716519
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	11474296	89,000.00		9500107695
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	11474300	89,000.00		9500107696
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	CHC CHILDREN	VIRGIN CARE SERVICES LTD	11474306	72,500.00	GB918510332	47179764
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	CHC CHILDREN	VIRGIN CARE SERVICES LTD	11474335	54,000.00	GB918510332	47179867
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	11474419	97,655.00		7030800456
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	11474419	2,335.00		7030800456
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	11474419	(13,190.00)		7030800456
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	11474419	312,040.00		7030800456
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec NHS CCG-Non Contract	COMMISSIONING	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	11474430	26,018.39		7030800466
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	11474437	54,128.72	GB938297867	SUR005
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Contract & Agency-Agency Spec Contr	COMMISSIONING - NON ACUTE	NHS SURREY DOWNS CCG	11474525	27,919.95		7030500957
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	DISABILITY CHALLENGERS	11474582	60,500.00		INV22101
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	11474698	28,205.33		7877983
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	11474887	265,400.00		9500110029
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Contr Other External	FINANCE	NHS PROPERTY SERVICES LTD	11495279	68,198.25		48377868
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11495298	43,909.50		48381277

Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11495407	28,124.96	48405729
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11495439	34,650.12	48406021
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11495449	59,501.08	48406207
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11495635	(236,491.11)	CR16031816282142
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Commercial Sector	SAFEGUARDING	CENTRAL SURREY HEALTH LTD	11568144	82,361.00	151230
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarr Srv Rec NHS CCG-Non Contract	COMMISSIONING	NHS NORTH WEST SURREY CCG	11568157	26,018.58	7026702299
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	11568181	257,717.00	654922028
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	GRAYSHOTT SURGERY	11568266	54,972.00	QTR24
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	11568281	(257,717.00)	654922028
Department of Health	NHS Guildford And Waverley CCG	31/03/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	11568290	74,000.00	9500110470