

A3131 Expenditure Over Threshold

RUN AT 01/07/2016 09:05:30

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	30/06/2016	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	12807468	36,566.00		9500098075
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	12807638	8,225,000.00		13778972
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	12807649	700,000.00		13779011
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	12807657	567,166.67		9500115652
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST	12954624	40,730.21		233501
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	12954694	52,000.00		56899
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	12954805	25,516.00	564291137	CCGACS2008
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	12954817	25,516.00	564291137	CCGACS2006
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	12954903	114,250.00		6717995
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	12954909	131,307.00		6718001
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	12954909	93,942.00		6718001
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	12954909	1,122,061.00		6718001
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	12954956	36,070.00		2010009352
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	12954990	98,126.00		100017394
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	12955005	33,163.39		WSH1500019366
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST	12955016	(40,730.21)		CR00019454
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	12955070	62,914.38		19728717
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	12955121	518,174.82		7878397
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	12955127	66,436.17		7878422
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	12955183	111,524.00	GB654969284	14485119
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	12974593	42,000.00		27922936
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Charges from CSU	FINANCE	NHS SOUTH EAST CSU	13042604	52,128.00	GB654442045	7311609550
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	13042604	32,043.00	GB654442045	7311609550
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	13042637	75,946.93		SIN003828
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	13042687	298,055.41		7030501047
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	13042687	37,984.75		7030501047
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	13042687	986,682.02		7030501047

Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13057135	61,631.01	475PY004690631702
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13057135	683.00	475PY004690631702
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13057135	39,211.37	475PY004690631702
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13057135	24,891.46	475PY004690631702
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	13057135	(2,868.75)	475PY004690631702
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	13090853	1,591,676.00	7026702703
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	13122215	(33,783.16)	SY000021217
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	13122216	3,038.00	SY000021218
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	13122216	59,165.53	SY000021218
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	13122219	(55,175.27)	SY000021221
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	13122220	114,144.96	SY000021222
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	13122220	6,898.80	SY000021222
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	13122222	(29,736.78)	SY000021224
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	13122223	56,732.07	SY000021225
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	13122223	1,545.60	SY000021225
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	13122230	(42,765.90)	SY000021232
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	13122231	3,775.80	SY000021233
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	13122231	83,759.41	SY000021233
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	13190873	61,331.77 GB938297867	SUR006
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hlthcre-Foundation Trsts	CHC CHILDREN	SUSSEX COMMUNITY NHS TRUST	13240579	39,231.80	11125737
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	13240665	1,541,106.00	13779161
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ADDACTION	13240671	29,465.00	SIN004637
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	13240689	257.40	H81021LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	13240689	772.20	H81021LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	13240689	2,606.22	H81021LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	13240689	25.00	H81021LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	13240689	5,209.04	H81021LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	13240689	15,132.68	H81021LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	13240689	1,550.40	H81021LCSQ21516

Department of Health	NHS Guildford And Waverley CCG	30/06/2016	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	13240689	7,200.21	H81021LCSQ21516
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	13240943	(389,864.00)	13779284
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	13240950	38,574.25	7878483
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	13240961	25,516.00 564291137	CCGACS2010
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13271164	126,826.00 654923417	3194078
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	13281221	29,895.00 GB918510332	SUR72
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	13281395	62,247.59	SIN003765
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	13281395	13,699.34	SIN003765
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hcare Srv Rec NHS Trust	CHC CHILDREN	SUSSEX COMMUNITY NHS TRUST	13295382	26,650.00	11124537
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Hlthcre-Foundation Trsts	CHC CHILDREN	SUSSEX COMMUNITY NHS TRUST	13295389	48,540.00	11125579
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	13295469	62,247.59	SIN003808
Department of Health	NHS Guildford And Waverley CCG	30/06/2016	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	13295469	13,699.34	SIN003808