

A3131 - NHS Guildford and Waverley Clinical Commissioning Group Expenditure Over Threshold (£25k) August 2016

| 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 | 31/08/2016 | Clinical&Medical-Commercial Sector | CLINICAL ASSESSMENT AND TREATMENT CENTRES | SUSSEX COMMUNITY DERMATOLOGY SERVICE | 13658379 | 41,646.00 | | NYG09NJUN2016 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Services From Local Authorities | SAFEGUARDING | SURREY COUNTY COUNCIL | 13658436 | 134,490.00 | GB216947249 | 9500118446 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 13658573 | 36,995.00 | 654948687 | SLA10049 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Commercial Sector | PLANNED CARE | PROCARE HEALTH LTD | 13671950 | 41,083.00 | | 021 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Commercial Sector | OUT OF HOURS | CARE UK CLINICAL SERVICES LTD | 13707064 | 98,126.00 | | 100021483 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ASHFORD & ST PETERS HOSPITALS NHSFT | 13707075 | 111,524.00 | GB654969284 | 14486341 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST | 13707080 | 83,334.79 | | 19730521 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | AMBULANCE SERVICES | SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST | 13707083 | 521,449.55 | | 7878706 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST | 13707088 | 38,930.39 | | 2010009841 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Commercial Sector | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | ADDACTION | 13723636 | 33,887.50 | | SIN004884 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST | 13723659 | 8,225,000.00 | | 13780294 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Charges from CSU | FINANCE | NHS SOUTH EAST CSU | 13723678 | 52,573.00 | GB654442045 | 7311609982 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Charges from CSU | PRIMARY CARE IT | NHS SOUTH EAST CSU | 13723678 | 32,043.00 | GB654442045 | 7311609982 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | PATIENT TRANSPORT | SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST | 13723694 | 66,436.17 | | 7878729 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | NHS 111 | SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST | 13723700 | 38,574.25 | | 7878742 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST | 13723703 | 33,085.00 | | WSH1500020409 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Othe Public Sector | REABLEMENT | SURREY COUNTY COUNCIL | 13723708 | 567,166.67 | GB216947249 | 9500119458 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 13748470 | 37,324.00 | | 00224853 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 13748542 | 36,819.00 | | 00228093 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 13748553 | -45,728.00 | | CR00018447 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | FRIMLEY HEALTH NHS FOUNDATION TRUST | 13748594 | 345,895.00 | 654922028 | N0080295 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | FRIMLEY HEALTH NHS FOUNDATION TRUST | 13748625 | -342,283.00 | 654922028 | N0081065 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 13748654 | 82,691.00 | | 00235820 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Commercial Sector | CLINICAL ASSESSMENT AND TREATMENT CENTRES | SUSSEX COMMUNITY DERMATOLOGY SERVICE | 13748876 | 38,076.00 | | NYG09NMAJ2016 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Pension < 1 yr-Pension-EES | BALANCE SHEET | NHS ENGLAND | 13757841 | 22,813.65 | 654 442 045 | GPPENSIONSAYOVER13/1 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Pension < 1 yr-Pension-ERS | BALANCE SHEET | NHS ENGLAND | 13757841 | 23,555.70 | 654 442 045 | GPPENSIONSAYOVER13/1 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Commercial Sector | PLANNED CARE | BMI HEALTHCARE COLLECTIONS | 13778212 | 48,720.00 | | 027934350 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | FRIMLEY HEALTH NHS FOUNDATION TRUST | 13798423 | 345,895.00 | 654922028 | N0083743 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Cont Care- Retrospective Claims | CHC ADULT FULLY FUNDED | NHS SURREY DOWNS CCG | 13814659 | 41,434.00 | | 7030500969 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 13814690 | 93,940.00 | | 6718918 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hlthcre-Foundation Trsts | LEARNING DIFFICULTIES | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 13814690 | 130,992.00 | | 6718918 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 13814690 | 1,122,378.00 | | 6718918 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hlthcre-Foundation Trsts | CHILD AND ADOLESCENT MENTAL HEALTH | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 13814692 | 114,250.00 | | 6718932 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Serv Recd-CCGs | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | NHS SURREY DOWNS CCG | 13814696 | -9,136.66 | | 7030501089 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Cont Care- Retrospective Claims | CHC ADULT FULLY FUNDED | NHS SURREY DOWNS CCG | 13814696 | 41,116.90 | | 7030501089 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | NHS SURREY DOWNS CCG | 13814696 | 113,399.63 | | 7030501089 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Cont Care-Mental Health (<65) | CHC ADULT FULLY FUNDED | NHS SURREY DOWNS CCG | 13814696 | 960,278.13 | | 7030501089 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Income tax <1Yr | BALANCE SHEET | HMRC | 13822994 | 53,021.95 | | 475PY004690630417 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 13822994 | 680.00 | | 475PY004690630417 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 13822994 | 35,475.13 | | 475PY004690630417 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 13822994 | 24,054.48 | | 475PY004690630417 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 13822994 | -2,182.97 | | 475PY004690630417 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Independent Sector | PRESCRIBING | SURREY HEALTHCARE SOLUTIONS LTD | 13823157 | 25,092.07 | | ONP05019 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Voluntary Sector | HOSPICES | PHYLLIS TUCKWELL HOSPICE | 13987224 | 62,247.59 | | SIN003885 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Voluntary Sector | REABLEMENT | PHYLLIS TUCKWELL HOSPICE | 13987224 | 13,699.34 | | SIN003885 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Commercial Sector | COMMUNITY SERVICES | NHS NORTH WEST SURREY CCG | 13987225 | 1,431,353.00 | | 7026702971 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hlthcre-Foundation Trsts | CHC CHILDREN | SUSSEX COMMUNITY NHS FOUNDATION TRUST | 13987230 | 39,231.80 | | 11126669 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcarr Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 13987234 | 36,996.00 | 654948687 | SLA11148 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Commercial Sector | PLANNED CARE | NUFFIELD HEALTH | 13987235 | 25,516.00 | 564291137 | CCGACS2014 |

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|----------------------|--------------------------------|------------|--|---|--|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Commercial Sector | CLINICAL ASSESSMENT AND TREATMENT CENTRES | SUSSEX COMMUNITY DERMATOLOGY SERVICE | 13987237 | 41,798.00 | | NYG09NJUL2016 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Cont Care- Children | CHC CHILDREN | ST JOSEPH'S SCHOOL | 13987242 | 31,426.00 | | B0000008 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Contract & Agency-Agency Spec Contr | COMMISSIONING - NON ACUTE | BERKELEY PARTNERSHIP LLP (THE) | 14015939 | 29,198.05 | | 18727 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 14016091 | 76,836.00 | 654923417 | 3198164 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Commercial Sector | CLINICAL ASSESSMENT AND TREATMENT CENTRES | BMI HEALTHCARE COLLECTIONS | 14016104 | 52,000.00 | | 0000061774 |
| Department of Health | NHS Guildford And Waverley CCG | 31/08/2016 | Clinical&Medical-Othe Public Sector | COMMUNITY SERVICES | SURREY COUNTY COUNCIL | 14044812 | 192,388.50 | GB216947249 | 9500120461 |