

A3131 - NHS Guildford and Waverley Clinical Commissioning Group Expenditure Over Threshold (£25k) September 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	30/09/2016	Hlthcre-Foundation Trsts	CHC CHILDREN	SUSSEX COMMUNITY NHS FOUNDATION TRUST	14058602	37,966.26		11126080
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hlthcre-Foundation Trsts	CHC CHILDREN	SUSSEX COMMUNITY NHS FOUNDATION TRUST	14058606	39,231.80		11126286
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14058660	(176,553.02)	G8654461922	6392153
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	14058667	295,989.00	654922028	N0084380
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	14070193	(27,942.60)		SY000022467
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	14070194	52,029.26		SY000022468
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	14070194	1,764.00		SY000022468
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	14070195	(61,557.30)		SY000022469
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	14070196	115,978.25		SY000022470
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	14070196	6,946.80		SY000022470
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	14070198	61,189.46		SY000022472
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	14070198	856.80		SY000022472
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	14070199	(48,173.30)		SY000022473
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	14070200	89,178.93		SY000022474
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	14070200	4,250.00		SY000022474
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	14106851	1,559,612.00		7026703008
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	14106866	98,126.00		100023523
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	14106893	38,930.39		2010010075
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	14106918	8,225,000.00		13781047
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	14106921	111,524.00	G8654969284	14487141
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14106928	79,844.12		19731374
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	14106935	521,449.55		7878812
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	14106941	66,436.17		7878834
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	14106945	38,574.25		7878847
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	14106951	33,085.00		WSH1500020667
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	14106980	567,166.67	G8216947249	9500121279
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14184813	57,797.94		475PY0046906301705
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14184813	596.00		475PY0046906301705
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14184813	37,276.60		475PY0046906301705
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14184813	24,401.56		475PY0046906301705
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	14184813	(2,439.79)		475PY0046906301705
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Charges from CSU	FINANCE	NHS SOUTH EAST CSU	14225434	52,351.00	G8654442045	7311610391
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	14225434	32,043.00	G8654442045	7311610391
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14225436	114,250.00		6719552
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14225437	93,940.00		6719557
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14225437	130,992.00		6719557
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14225437	1,122,378.00		6719557
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	14225440	73,209.14		7030501110
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	14225440	346,367.92		7030501110
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	14225440	974,737.04		7030501110
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	14225441	622,559.57		7030501111
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	14225442	62,247.59		SIN003909
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	14225442	13,699.34		SIN003909
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	14225448	52,000.00		000063232
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	PROCARE HEALTH LTD	14225450	41,083.00		022
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	14253024	(25,608.36)		SY000022677

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Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	14253025	48,200.99		SY000022678
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	14253025	1,965.60		SY000022678
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	14253026	(60,277.00)		SY000022679
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	14253027	120,344.33		SY000022680
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	14253027	6,342.00		SY000022680
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	14253028	(38,118.29)		SY000022681
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	14253029	63,401.97		SY000022682
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	14253029	1,948.80		SY000022682
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	14253030	(43,133.92)		SY000022683
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	14253031	81,277.11		SY000022684
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	14253031	4,073.20		SY000022684
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	14260154	40,320.00		027940309
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec NHS CCG-Non Contract	COMMISSIONING	NHS NORTH WEST SURREY CCG	14327887	31,157.07		7026702999
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14327897	28,315.00		6719518
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ADDACTION	14327915	33,135.00		SIN005053
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Clinical&Medical-Commercial Sector	Winter Resilience	VIRGIN CARE SERVICES LTD	14350987	49,222.00	GB918510332	10300014224
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SUSSEX COMMUNITY DERMATOLOGY SERVICE	14405640	41,628.00		NYG09NAUG2016
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14405784	76,836.00	654923417	3200188
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14405786	29,505.00		6719859
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Rent	COMMISSIONING - NON ACUTE	CBRE LTD	14405806	10,092.18		2016000066012420
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Rent	CORPORATE COSTS & SERVICES	CBRE LTD	14405806	20,960.69		2016000066012420
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	14405814	37,572.00		INV0531
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	14426974	33,000.00		7877963
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14426989	28,223.90		6718659
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14426995	35,532.46		6718665
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	14427012	336,146.00	654922028	N0084847
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	14427015	295,989.00	654922028	N0085001
Department of Health	NHS Guildford And Waverley CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	14427018	36,996.00	654948687	SLA1247