

A3131 - Expenditure Over Threshold - November 2016

Time run: 02/12/2016 10:08:40

| 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 | 30/11/2016 | Other professional fees | RECHARGES NHS PROPERTY SERVICES LTD | PICK EVERARD | 14823830 | 29,329.96 | | 32179 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Cont Care- Children | CHC CHILDREN | SURREY COUNTY COUNCIL | 14823842 | 67,115.00 | GB216947249 | 9500123536 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Cont Care- Children | CHC CHILDREN | SURREY COUNTY COUNCIL | 14823852 | 30,044.00 | GB216947249 | 9500123534 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Cont Care- Children | CHC CHILDREN | CHILDRENS TRUST (THE) | 14823882 | 27,000.00 | | SINO14389 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hlthcre-Foundation Trsts | CHC CHILDREN | SUSSEX COMMUNITY NHS FOUNDATION TRUST | 14823989 | 39,231.80 | 654941317 | 11127457 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hlthcre-Foundation Trsts | HOSPICES | FRIMLEY HEALTH NHS FOUNDATION TRUST | 14840868 | 34,982.30 | 654922028 | N0085716 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Commercial Sector | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | IESO DIGITAL HEALTH LTD | 14863785 | 25,386.00 | 247968939 | INV10009 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hcare Srv Rec NHS Trust-Non Contract | NCAS/OATS | BARTS HEALTH NHS TRUST | 14863789 | 29,937.05 | | 263186 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Othe Public Sector | REABLEMENT | SURREY COUNTY COUNCIL | 14863831 | 567,166.67 | GB216947249 | 9500124761 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST | 14863847 | 33,085.00 | | WSH1500021612 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Commercial Sector | OUT OF HOURS | CARE UK CLINICAL SERVICES LTD | 14863849 | 97,164.34 | | 100028130 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST | 14863855 | 8,225,000.00 | | 13782317 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST | 14863861 | 79,844.13 | | 19733138 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline | AMBULANCE SERVICES | SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST | 14863864 | 521,449.55 | | 7879073 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline | PATIENT TRANSPORT | SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST | 14863870 | 66,436.17 | | 7879095 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline | NHS 111 | SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST | 14863875 | 40,075.89 | | 7879106 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Commercial Sector | COMMUNITY SERVICES | NHS NORTH WEST SURREY CCG | 14863912 | 1,559,612.00 | | 7026703259 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Charges from CSU | FINANCE | NHS SOUTH EAST CSU | 14863917 | 52,351.00 | GB654442045 | 7311611189 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Charges from CSU | PRIMARY CARE IT | NHS SOUTH EAST CSU | 14863917 | 32,043.00 | GB654442045 | 7311611189 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ASHFORD & ST PETERS HOSPITALS NHSFT | 14863941 | 117,812.40 | GB654969284 | 14488669 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Commercial Sector | CLINICAL ASSESSMENT AND TREATMENT CENTRES | SUSSEX COMMUNITY DERMATOLOGY SERVICE | 14926520 | 46,672.00 | | NYG09NSEP2016 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Commercial Sector | CHILD AND ADOLESCENT MENTAL HEALTH | HALE SCHOOL | 14926540 | 62,170.00 | | 16022 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST | 14926557 | 38,930.39 | | 2010010581 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Commercial Sector | CLINICAL ASSESSMENT AND TREATMENT CENTRES | NUFFIELD HEALTH | 14926569 | (148,775.68) | 564291137 | GW201516M12FREEZEYDFINAL |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Commercial Sector | PLANNED CARE | NUFFIELD HEALTH | 14926569 | (12,932.00) | 564291137 | GW201516M12FREEZEYDFINAL |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Commercial Sector | PLANNED CARE | BMI HEALTHCARE COLLECTIONS | 14926597 | 40,320.00 | | 027951107 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hlthcre-Foundation Trsts | CHILD AND ADOLESCENT MENTAL HEALTH | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 14956000 | 114,250.00 | | 6720581 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 14956005 | 93,940.00 | | 6720605 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hlthcre-Foundation Trsts | LEARNING DIFFICULTIES | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 14956005 | 130,992.00 | | 6720605 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 14956005 | 1,122,378.00 | | 6720605 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Cont Care- Children | CHILD AND ADOLESCENT MENTAL HEALTH | SURREY COUNTY COUNCIL | 14982905 | 207,000.00 | GB216947249 | 9500123691 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | DR CAMERON-BLACKIE & PARTNER | 14995689 | (33,583.30) | | SY000023688 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | DR CAMERON-BLACKIE & PARTNER | 14995690 | 63,053.33 | | SY000023689 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | C&M-GMS PrscrptnChrgsColl&RmtdtbyGP | LOCAL ENHANCED SERVICES | DR CAMERON-BLACKIE & PARTNER | 14995690 | 2,503.20 | | SY000023689 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | DR G R TYRRELL & PARTNERS | 14995691 | (55,097.52) | | SY000023690 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | DR G R TYRRELL & PARTNERS | 14995692 | 115,787.64 | | SY000023691 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | C&M-GMS PrscrptnChrgsColl&RmtdtbyGP | LOCAL ENHANCED SERVICES | DR G R TYRRELL & PARTNERS | 14995692 | 6,484.80 | | SY000023691 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | FAIRLANDS MEDICAL PRACTICE | 14995693 | (38,408.01) | | SY000023692 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | FAIRLANDS MEDICAL PRACTICE | 14995694 | 75,049.99 | | SY000023693 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | C&M-GMS PrscrptnChrgsColl&RmtdtbyGP | LOCAL ENHANCED SERVICES | FAIRLANDS MEDICAL PRACTICE | 14995694 | 1,075.20 | | SY000023693 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | C&M-PMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | WILKS P & PARTNERS | 14995695 | (55,941.92) | | SY000023694 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | C&M-PMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | WILKS P & PARTNERS | 14995696 | 99,786.97 | | SY000023695 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | C&M-PMS Prsc Chrgs CLI&Rmtdtby GPs | LOCAL ENHANCED SERVICES | WILKS P & PARTNERS | 14995696 | 4,158.00 | | SY000023695 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hlthcre-Foundation Trsts | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 15003028 | 26,295.00 | | 6720586 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Commercial Sector | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | ADDACTION | 15003037 | 25,565.00 | | SINO05299 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Income tax <1Yr | BALANCE SHEET | HMRC | 15012272 | 58,688.70 | | 475PY004690631707 |

A3131 - Expenditure Over Threshold - November 2016

Time run: 02/12/2016 10:08:40

| 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 | 30/11/2016 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 15012272 | 511.00 | | 475PY004690631707 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 15012272 | 37,398.25 | | 475PY004690631707 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 15012272 | 25,202.56 | | 475PY004690631707 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 15012272 | (2,439.79) | | 475PY004690631707 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Voluntary Sector | HOSPICES | PHYLLIS TUCKWELL HOSPICE | 15040544 | (62,247.59) | | SCR000177 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Voluntary Sector | REABLEMENT | PHYLLIS TUCKWELL HOSPICE | 15040544 | (13,699.34) | | SCR000177 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Cont Care- Children | CHC CHILDREN | HAMPSHIRE COUNTY COUNCIL | 15095009 | 98,704.00 | GB189406822 | 3610660661 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Cont Care- Children | CHC CHILDREN | HAMPSHIRE COUNTY COUNCIL | 15095023 | 49,217.00 | GB189406822 | 3610764758 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hlthcre-Foundation Trsts | CHC CHILDREN | SUSSEX COMMUNITY NHS FOUNDATION TRUST | 15095032 | 37,966.26 | 654941317 | 11126999 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Voluntary Sector | HOSPICES | PHYLLIS TUCKWELL HOSPICE | 15095089 | 62,247.59 | | SIN003971 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Voluntary Sector | REABLEMENT | PHYLLIS TUCKWELL HOSPICE | 15095089 | 13,699.34 | | SIN003971 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Serv Recd-CCGs | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | NHS SURREY DOWNS CCG | 15095143 | 73,427.86 | | 7030501189 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | NHS SURREY DOWNS CCG | 15095143 | 346,344.79 | | 7030501189 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Cont Care-Mental Health (<65) | CHC ADULT FULLY FUNDED | NHS SURREY DOWNS CCG | 15095143 | 1,930,228.50 | | 7030501189 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 15095164 | 118,794.00 | GB654461922 | 6396139 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hcare Srv Rec NHS CCG-Non Contract | COMMISSIONING | NHS NORTH WEST SURREY CCG | 15095176 | 32,158.69 | | 7026703278 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Voluntary Sector | HOSPICES | PHYLLIS TUCKWELL HOSPICE | 15095183 | 62,247.59 | | SIN003980 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Voluntary Sector | REABLEMENT | PHYLLIS TUCKWELL HOSPICE | 15095183 | 13,699.34 | | SIN003980 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Commercial Sector | PLANNED CARE | PROCARE HEALTH LTD | 15095199 | 41,083.00 | | 024 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Clinical&Medical-Commercial Sector | Winter Resilience | VIRGIN CARE SERVICES LTD | 15095344 | 30,512.10 | GB918510332 | 10300024247 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 15095357 | (118,794.00) | GB654461922 | 6397027 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Cont Care-Mental Health (<65) | CHC ADULT FULLY FUNDED | NHS SURREY DOWNS CCG | 15095364 | (507,659.31) | | 7030501193 |
| Department of Health | NHS Guildford And Waverley CCG | 30/11/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline | AMBULANCE SERVICES | SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST | 15129291 | 55,936.77 | | 7878525 |