

A3131 - Expenditure Over Threshold - December 2016

Time run: 05/01/2017 11:20:14

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	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	15216038	40,478.00		45725246
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	15216152	44,633.61		7878795
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15216221	87,993.74		13781256
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15216337	139,984.29	G8654461922	6397145
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	15216350	76,836.00	654923417	3204084
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15216366	36,995.00	654948687	SLA1439
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15216373	28,265.00		6720979
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	15216375	31,464.00	247968939	INV10024
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	15216376	52,000.00		0000065643
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	15216387	54,822.21		0000065919
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Cont Care- Children	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	15252351	2,808,700.00	G8216947249	9500122651
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Cont Care- Children	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	15252461	(2,808,700.00)	G8216947249	9600026862
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15252467	8,225,000.00		13782902
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15252471	114,250.00		67212225
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15252473	93,940.00		6721232
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15252473	130,992.00		6721232
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15252473	1,122,378.00		6721232
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Cont Care- Children	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	15252486	1,404,350.00	G8216947249	9500126672
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hlthcre-Foundation Trsts	REABLEMENT	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15264474	68,285.17		13780771
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hlthcre-Foundation Trsts	REABLEMENT	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15264523	43,270.62		13782686
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	15264545	295,989.00	654922028	N0086589
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	15264548	26,060.00		80032014
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	15264554	33,085.00		WSH1500022259
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	15264558	97,164.34		100030526
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	15264561	79,844.13		19733970
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	15264563	521,449.55		7879159
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	15264564	66,436.17		7879181
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	15264566	40,075.89		7879192
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITAL NHSFT	15264571	117,812.40	G8654969284	14489423
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15264849	66,998.00		13779660
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15264851	67,814.00		13781032
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15264853	978,311.00		13781441
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Commercial Sector	CHC CHILDREN	VIRGIN CARE SERVICES LTD	15306612	92,150.00	G8918510332	10300012786
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Commercial Sector	CHC CHILDREN	VIRGIN CARE SERVICES LTD	15306615	31,463.36	G8918510332	10300012784
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Commercial Sector	CHILD AND ADOLESCENT MENTAL HEALTH	KITE ACADEMY TRUST	15306625	76,205.00		KAS16
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hlthcre-Foundation Trsts	CHC CHILDREN	SUSSEX COMMUNITY NHS FOUNDATION TRUST	15306632	37,966.26	654941317	11127712
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Charges from CSU	FINANCE	NHS SOUTH EAST CSU	15306654	52,351.00	G8654442045	7311611493
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	15306654	32,043.00	G8654442045	7311611493
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	PROCARE HEALTH LTD	15306668	41,083.00		025
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	15306680	1,560,153.00		7026703419
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR A BORTHWICK & PARTNERS	15337458	27,483.22		SY000024043
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Income tax <1Yr	BALANCE SHEET	HMRC	15361037	61,120.86		475PY004690631708
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	15361037	537.00		475PY004690631708
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15361037	38,293.55		475PY004690631708
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15361037	25,903.99		475PY004690631708

A3131 - Expenditure Over Threshold - December 2016

Time run: 05/01/2017 11:20:14

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	31/12/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	15361037	(1,540.92)		475PY004690631708
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	15380041	(29,708.79)		SY000024196
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	15380042	56,991.13		SY000024197
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	15380042	1,495.20		SY000024197
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	15380043	(62,059.88)		SY000024198
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	15380044	129,964.43		SY000024199
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	15380044	7,056.00		SY000024199
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	15380045	(35,512.68)		SY000024200
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	15380046	58,623.44		SY000024201
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	15380046	1,360.80		SY000024201
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	15380047	(49,293.54)		SY000024202
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	15380048	88,804.54		SY000024203
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	15380048	3,796.80		SY000024203
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Commercial Sector	CHC CHILDREN	VIRGIN CARE SERVICES LTD	15382853	70,630.00	G8918510332	10300024133
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	15387711	62,247.59		SIN004000
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	15387711	13,699.34		SIN004000
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	15387723	40,320.00		027957042
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15445091	70,164.69	G8654461922	6383840
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	15445389	73,299.47		7030501216
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	15445389	782,437.97		7030501216
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	15445389	963,179.01		7030501216
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15445397	31,330.00		6721493
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SURREY COUNTY COUNCIL	15445472	96,194.25	G8216947249	9500127786
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	15445494	567,166.67	G8216947249	9500126759
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15460494	54,761.00	G8654461922	6363545
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	15460510	30,235.41	654922028	W0003413
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	15460514	72,037.00	654922028	N0085531
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	15460523	67,895.00	654922028	N0086166
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Basic Sal-Rechgs to-from Other NHS	COMMISSIONING - NON ACUTE	NHS SURREY DOWNS CCG	15460560	52,934.00		7030501205
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Rent	COMMISSIONING - NON ACUTE	CBRE LTD	15488251	6,943.37		20160000089212420
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Rent	CORPORATE COSTS & SERVICES	CBRE LTD	15488251	14,420.83		20160000089212420
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Service Charge	COMMISSIONING - NON ACUTE	CBRE LTD	15488251	3,787.28		20160000089212420
Department of Health	NHS Guildford And Waverley CCG	31/12/2016	Service Charge	CORPORATE COSTS & SERVICES	CBRE LTD	15488251	7,865.92		20160000089212420