

## A3131 - Expenditure Over Threshold - February 2017

Time run: 19/03/2017 13:51:10

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	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15937204	995,250.00		13782249
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15937211	1,151,939.00		13782658
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15937227	1,345,761.00		13783274
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	15937450	26,100.00		SIN014794
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15937599	30,335.00		6722051
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	15937662	31,056.00	247968939	INV10052
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15937698	61,546.46		6722090
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15937702	150,865.00		6722091
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15937707	214,065.40		6722092
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Commercial Sector	WINTER PRESSURES	PROCARE HEALTH LTD	15950513	75,000.00		WP01
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	15950526	567,166.67	GB216947249	9500131339
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15950530	114,250.00		6722255
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15950533	93,940.00		6722275
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15950533	130,992.00		6722275
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15950533	1,122,378.00		6722275
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	16014710	25,000.00		7879396
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	16014765	295,989.00	654922028	N0087881
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	16014823	33,085.00		WSH1500023066
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	16014833	96,903.74		100034687
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	16014859	26,060.00		B0032493
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	16014876	55,291.26		7030501298
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	16014876	476,798.68		7030501298
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	16014876	1,075,312.53		7030501298
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	16014894	117,812.40	GB654969284	14490771
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	16014899	79,844.13		19735745
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	16014909	521,449.55		7879401
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	16014912	66,436.17		7879423
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	16014918	38,930.39		2010011374
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	16014930	(1,000,000.00)		13784044
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	16014937	40,075.89		7879440
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	16014938	25,000.00		7879451
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	16014962	1,568,491.00		7026703672
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	16045679	59,181.00		B0031772
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	16045719	8,225,000.00		13784078
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	PROCARE HEALTH LTD	16045867	41,083.00		027
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	16066108	75,658.56		0000066774
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	16066115	53,251.10		0000068099
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Serv Recd-CCGs	MEDICINES MANAGEMENT - CLINICAL	NHS SURREY DOWNS CCG	16066139	25,491.00		7030501261
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	16066173	62,247.58		SIN004046
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	16066173	13,699.35		SIN004046
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	16066189	33,600.00		027967689
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Charges from CSU	FINANCE	NHS SOUTH EAST CSU	16066195	52,351.00	GB654442045	7311612220
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	16066195	32,043.00	GB654442045	7311612220

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Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16097848	64,932.50		475PY004690631710
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	16097848	965.00		475PY004690631710
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16097848	41,324.66		475PY004690631710
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16097848	27,728.37		475PY004690631710
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	16097848	(6,768.52)		475PY004690631710
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	16118023	(30,329.60)		SY000025218
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	16118024	55,499.99		SY000025219
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	16118024	1,982.40		SY000025219
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	16118025	(57,768.41)		SY000025220
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	16118026	115,963.86		SY000025221
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	16118026	7,114.80		SY000025221
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	16118027	(27,829.71)		SY000025222
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	16118028	59,743.41		SY000025223
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	16118028	1,461.60		SY000025223
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	16118029	(44,642.64)		SY000025224
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	16118030	90,693.43		SY000025225
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	C&M-PMS Prsc Chrgs ClI&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	16118030	4,368.00		SY000025225
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	16141732	35,199.65		I0180771
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	16141745	50,077.15		I0181281
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA SPECIALIST CARE SERVICES	16141892	(48,614.00)		GUILDORDNOV16CR
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA SPECIALIST CARE SERVICES	16225166	48,614.00		GUILDORDNOV16
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Commercial Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WOODMANSTERNE PRIMARY SCHOOL	16243252	88,976.00		NDSP16016
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	16243256	130,842.00		45734575
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16243277	139,984.29	GB654461922	6403469
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	16243313	76,836.00	654923417	3209562
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	16278277	34,911.00		B0031146
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16278294	196,572.00	GB654461922	6394057
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	16278321	185,257.00	654922028	N0087307
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hlthcre-Foundation Trsts	REABLEMENT	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	16278829	43,270.62		13784459
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	16278839	567,166.63	GB216947249	9500132858
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	16291293	52,000.00		0000069771
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	16291341	26,059.00		B0032733
Department of Health	NHS Guildford And Waverley CCG	28/02/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SURREY COUNTY COUNCIL	16291356	96,194.25	GB216947249	9500132870