

## A3131 - Expenditure Over Threshold - June 2017

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	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	17521928	175,886.00		0023
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	17524147	48,905.80	GB938297867	1010007073
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	17524225	25,203.00	564291137	CCGACS2027
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	17524229	40,334.58		7879759
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	17524232	(25,861.00)	654923417	9011018
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	17524234	60,590.42		0000073806
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	17524236	60,590.42		0000073805
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	17524238	60,590.42		0000073928
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	17524240	(52,000.00)		0000073803
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	17524243	(52,000.00)		0000073804
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	17524246	175,886.00		0033
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17524332	114,252.00		6724252
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17524339	93,940.00		6724261
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17524339	1,109,012.00		6724261
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17524345	133,746.00		6724275
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17528213	175,866.00		0013
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	17582338	27,632.00	GB216947249	9500123533
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	17582349	27,591.00	GB216947249	9500123532
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Serv Recd-CCGs	MEDICINES MANAGEMENT - CLINICAL	NHS SURREY DOWNS CCG	17582928	25,741.00		7030501474
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Contract & Agency-Agency Spec Contr	COMMISSIONING - NON ACUTE	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17628895	28,665.00		13784752
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17628902	30,000.00		13785433
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17628906	9,172,417.00		13785654
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Charges from CSU	FINANCE	NHS NEL CSU	17628913	51,718.73		7312800012
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	17628913	32,619.27		7312800012
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17628918	9,172,417.00		13785910
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Charges from CSU	FINANCE	NHS NEL CSU	17628929	36,615.34		7312800185
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	17628929	32,619.27		7312800185
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	Winter Resilience	VIRGIN CARE SERVICES LTD	17628946	27,190.21	GB918510332	10300200191
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17628966	(135,417.00)		13786429
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17628968	(135,417.00)		13786430
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	PROCARE HEALTH LTD	17628994	41,083.00		031
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17632022	(30,000.00)		13786687
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	17632025	78,427.20		INV0045824
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	17632029	390,535.00	654922028	N0090957
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SURREY COUNTY COUNCIL	17632036	96,194.25	GB216947249	9500140452
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17632044	9,037,000.00		13786845
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	17632048	85,755.83		19739341
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	17632054	541,616.84		7879791
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	17632057	40,075.89		7879810
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	17632061	25,269.00		B0033710
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	17632065	95,475.90		100044525
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	17632073	36,129.00		WSH1500024924
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	17632075	49,232.02		7030501480
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	17632075	642,676.18		7030501480

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Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	17632075	1,119,011.29		7030501480
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	17632083	48,061.70		2010012360
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	17632093	62,247.59		SIN004155
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	17632093	13,699.34		SIN004155
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Charges from CSU	FINANCE	NHS NEL CSU	17632099	43,519.86		7312800055
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	17632099	30,889.01		7312800055
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	17632103	86,447.50	GB918510332	10300204060
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	17632107	1,218,774.00	GB918510332	10300203050
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	17632116	398,982.75	GB654969284	14493606
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17642426	64,856.85		475PY004690631802
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	17642426	648.00		475PY004690631802
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17642426	43,382.37		475PY004690631802
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	17642426	29,644.04		475PY004690631802
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	17642426	(4,013.17)		475PY004690631802
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	17661162	(26,008.26)		SY000027471
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	17661163	53,690.31		SY000027472
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	17661163	1,694.20		SY000027472
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	17661164	(57,408.68)		SY000027473
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	17661165	112,202.15		SY000027474
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	17661165	6,046.20		SY000027474
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	17661166	(25,739.46)		SY000027475
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	17661167	54,685.09		SY000027476
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	17661167	1,376.00		SY000027476
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	17661168	(39,064.08)		SY000027477
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	17661169	77,722.06		SY000027478
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	17661169	3,240.20		SY000027478
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	17679648	55,124.24	GB938297867	1010007501
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Rent	COMMISSIONING - NON ACUTE	CBRE LTD	17679849	4,223.29		20170000050512420
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Rent	CORPORATE COSTS & SERVICES	CBRE LTD	17679849	8,771.44		20170000050512420
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Service Charge	COMMISSIONING - NON ACUTE	CBRE LTD	17679849	4,063.31		20170000050512420
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Service Charge	CORPORATE COSTS & SERVICES	CBRE LTD	17679849	8,439.18		20170000050512420
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	17679885	50,982.00	247968939	INV10136
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	17750252	39,072.30	564291137	CCGACS2019
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	17750264	41,680.87	564291137	CCGACS2022
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	17750268	58,259.75	564291137	CCGACS2024
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	17750273	(39,072.30)	564291137	CCGGWCR1
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	17750280	64,283.34		0000072844
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	17750313	25,203.00	564291137	CCGACS2030
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	COMFORT CARE SERVICES (UK) LTD	17829725	67,860.00		LANT33
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	COMFORT CARE SERVICES (UK) LTD	17829735	77,610.00		57ROBIN16
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	ALZHEIMER'S SOCIETY	17829748	75,336.25	974843571	PSI48608
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17829753	163,555.49	GB654461922	6408932
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	17829764	25,516.00	564291137	CCGACS2015A
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17867020	35,532.46		6720034

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Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17869030	35,532.50		6721451
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17869045	35,532.50		6722992
Department of Health	NHS Guildford And Waverley CCG	30/06/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17869156	34,110.00		6724459