

09N- Guildford and Waverley CCG - NOVEMBER 14  
A3131- Expenditure over £25K report

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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	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TR	5629436	58,676.00		3151632
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	5836246	147,560.00		6346261
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	5703666	71,530.43		6707774
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	5703707	72,953.18		6709000
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	5720461	137,218.50		6709025
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	5720461	1,175,011.50		6709025
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	5720470	123,278.00		6709028
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FO	5689309	508,135.94		7875180
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FO	5703814	70,811.53		7875199
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FO	5888042	26,708.08		7875300
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	REABLEMENT	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATI	5668924	85,103.54		13767321
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATI	5669022	8,240,926.00		13767345
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATI	5874632	-250,000.00		13767576
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS T	5703785	82,310.62		19709315
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS T	5888037	82,310.62		19709642
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	5703771	40,427.00		45713230
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Clinical&Medical-Commercial Sector	CHC CHILDREN	VIRGIN CARE SERVICES LTD	5768987	46,521.00		47177095
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	5683860	100,625.00	594959072	120044102
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRU	5703821	36,352.93		201004728
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FO	5629447	39,675.00	654948687	501003337
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	5669005	1,602,754.75		7026700453
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Cont Care-Mental Health (-65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	5720518	890,924.45		7030500604
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPOR	NHS SURREY DOWNS CCG	5720518	96,150.27		7030500604
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	5720518	367,429.60		7030500604
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	5683902	57,180.00		7311603256
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	5683902	16,545.00		7311603256
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Clinical&Medical-Other Public Sector	PROGRAMME PROJETS	SURREY COUNTY COUNCIL	5888018	58,738.53		9500080890
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TR	5889028	-25,177.00		CC0004329
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	MURFIELD HEALTH	5703691	29,786.00	564291137	CCGACS1223
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPI	KCA (UK)	5768952	36,842.50		IN125703
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	5836169	317,629.00	654922028	N0689196
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SUSSEX COMMUNITY DERMATOLOGY SERVICE	5874483	50,236.00		NYG09N0CT14
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SUSSEX COMMUNITY DERMATOLOGY SERVICE	5874375	39,182.00		NYG09NSEP14
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	5768978	40,734.00		SIN011245
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	5830174	-28,998.11		SY000011290
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	5830175	59,086.89		SY000011291
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	5830175	2,109.10		SY000011291
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	5830178	-55,276.03		SY000011294
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	5830179	121,813.21		SY000011295
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	5830179	5,337.15		SY000011295
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	5830181	-35,992.71		SY000011297
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	5830182	73,604.35		SY000011298
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	5830182	1,271.90		SY000011298
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	5830190	-40,988.30		SY000011306
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	5830191	89,173.29		SY000011307
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	5830191	2,922.15		SY000011307
Department of Health	NHS Guildford And Waverley CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION T	5887976	28,780.02		WSH1500010372
							<b>14,687,712.88</b>		