

NHS GUILDFORD & WAVERLEY CCG - JULY 2014 - Expenditure Over Threshold - A3131

RUN AT 8/14/2014 2:53:52 AM

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	31/07/2014	Charges from CSU	CORPORATE COSTS, PRIMARY CARE IT	NHS SOUTH LONDON CSU	4125781	78,838.00		7311602262
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	4148678	27,398.17		47176151
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hltchre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	4190107	123,278.00		6706592
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hltchre-Foundation Trsts	LEARNING DIFFICULTIES, MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	4212434	1,304,974.00		6706622
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Clinical&Medical-Commercial Sector	CHC CHILDREN, SAFEGUARDING	VIRGIN CARE SERVICES LTD	4232930	49,100.00		47176123
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hltchre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FO	4233006	70,611.53		7874688
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	4252365	1,602,754.75		7026700265
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Clinical&Medical-Commercial Sector	CHC CHILDREN, SAFEGUARDING	VIRGIN CARE SERVICES LTD	4270314	49,100.71		47176309
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hltchre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION	4270330	26,163.15		10167429
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	4270338	150,837.00		6336518
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hltchre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	4270344	304,333.00		N0066038
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hltchre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TR	4270353	61,960.00		3142819
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hltchre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FO	4270386	25,474.00		5010017441
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TR	4270416	31,305.23		B0025414
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hltchre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	4270423	29,746.00		45710108
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hltchre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATIO	4270428	8,240,926.00		13765115
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hltchre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	4270435	94,455.00		14468380
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hltchre-Foundation Trsts	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS TRUST	4270450	28,421.87	654439322	WSH1500007970
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS T	4270456	82,310.62		19705399
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hltchre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FO	4270462	474,173.08		7874670
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Clinical&Medical-Commercial Sector	CHC CHILDREN, SAFEGUARDING	VIRGIN CARE SERVICES LTD	4270484	-49,100.71		47176437
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING AND CONTINUING HEALTHCARE	NHS SURREY DOWNS CCG	4270610	1,354,504.32		7030500524
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Clinical&Medical-Othe Public Sector	NCAS/OATS	NHS GREATER GLASGOW AND CLYDE	4300390	38,830.00	654 8508 11	G0020879
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	4300451	104,024.00	594959072	120037887
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	4316851	58,738.53		9500074650
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	4316871	39,420.00		SIN010621
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	4374095	-28,727.77		SY00008928
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	C&M-GMS Cost of Drugs, Presc charges	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	4374096	51,858.77		SY00008929
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	4374098	-58,451.16		SY00008931
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	C&M-GMS Cost of Drugs, Presc charges	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	4374099	128,819.00		SY00008932
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	4374101	-27,826.40		SY00008934
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	C&M-GMS Presc charges, Cost of drugs	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	4374102	56,271.82		SY00008935
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	4374110	-41,407.14		SY00008943
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	C&M-PMS Cost of Drugs, Presc charges	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	4374111	87,670.72		SY00008944
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Clinical&Medical-Commercial Sector	MENTAL HEALTH CONTRACTS / SERVICES	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	4393610	598,625.20		7030800243
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPI	KCA (UK)	4406177	35,732.50		INV25491
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OPTEGRA UK LTD	4406192	30,563.11		G11935
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Clinical&Medical-Serv Recd-CCGs	MEDICINES MANAGEMENT - CLINICAL	NHS SURREY DOWNS CCG	4441346	30,808.75		7030500520
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	4441505	108,525.00		9500075290
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hltchre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	4455191	352,286.00		N0066662
Department of Health	NHS Guildford And Waverley CCG	31/07/2014	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	4455372	147,560.00		6339524

15,874,685.65