

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

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	31/08/2014	Hithere-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	4500403	25,225.00		6706654
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Cort Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	4500426	26,515.65		9500074828
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SUSSEX COMMUNITY DERMATOLOGY SERVICE	4500474	47,604.00		NYG09NUN14
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	4500585	643,987.38		7874816
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	4521628	123,278.00		6707189
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SUSSEX COMMUNITY DERMATOLOGY SERVICE	4536538	52,452.00		NYG09NAY14
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	4536852	42,222.00		INV25555
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS TRUST	4552586	28,421.87	654439322	WSH150008460
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	4552670	57,180.00		7311602522
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	4552670	55,856.00		7311602522
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	4552757	1,602,754.75		7026700288
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Clinical&Medical-Commercial Sector	NC&SC&TS	CARE UK (URGENT CARE) LTD	4552783	104,024.00	594959072	120293534
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	4568129	8,240,926.00		1376545
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	ORTEGRA UK LTD	4609840	34,674.18		G12213
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	4609892	70,611.53		7874796
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	4609747	137,662.50		6707185
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	4609747	1,167,311.50		6707185
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Cort Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	4609826	890,924.45		703050560
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Clinical&Medical-Serv Resd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	4609826	96,150.27		703050560
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Cort Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	4609826	367,429.60		703050560
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	4625969	45,540.00		3145277
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	4626085	94,455.00		14469300
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	4626090	29,746.00		45710999
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	4626114	31,305.00		80025660
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELEER UNIVERSITY HOSPITALS NHS TRUST	4626130	80,097.86		19704643
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	4665749	178,884.50		SIN003307
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	4709580	51,017.47		SY00009647
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	4709580	55.3		SY00009647
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	C&M-GMS PrscripChrgsColl&RmttdyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	4709580	574.09		SY00009647
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	4709583	-64,019.79		SY00009650
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	4709584	117,155.05		SY00009651
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	C&M-GMS PrscripChrgsColl&RmttdyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	4709584	6,343.40		SY00009651
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	4709586	-28,932.69		SY00009653
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	4709587	59,119.73		SY00009654
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	C&M-GMS PrscripChrgsColl&RmttdyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	4709587	1,553.65		SY00009654
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	4709595	-42,742.45		SY00009662
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	C&M-PMS Prsc Chrgs Coll&Rmttd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	4709596	3,509.40		SY00009663
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	4709596	89,186.18		SY00009663
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	4733576	28,210.00		6707653
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	4754038	-30,717.00		590901042
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	4754074	-70,159.00		817
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	4754099	-28,771.00		N0067488
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	4773682	44,858.31		2010001298
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Cort Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	4785747	40,734.00		SIN010794
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Rates	CORPORATE COSTS & SERVICES	GUILDFORD BOROUGH COUNCIL	4785958	25,344.96		X100006966811081442344
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Rates	CORPORATE COSTS & SERVICES	GUILDFORD BOROUGH COUNCIL	4785983	46,272.00		X100006966811081442344
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	4799403	36,352.93		2010003362
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	4799413	68,214.00		N0067002
Department of Health	NHS Guildford And Waverley CCG	31/08/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	4799415	36,352.93		2010003630

14,665,150.45