

09N- Guildford and Waverley CCG - DECEMBER 2014
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	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS	6051286	£38,675.00	654948687	706527
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	GLYNS & ST THOMAS HOSPITAL NHS FOUNDATION	6051264	£58,676.00		3154007
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6051242	£71,606.89		6341012
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6051300	-£104,822.34		6347985
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6051304	£115,325.34		6348030
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDAT	6024088	£137,218.50		6709585
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDAT	6024088	£1,175,011.50		6709585
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDAT	6024082	£123,278.00		6709589
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FC	6051324	£70,611.53		7875356
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FC	5974072	£508,135.94		7875377
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FC	6159134	£26,708.08		7875442
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	WINTER PRESSURES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDAT	5915198	£455,000.00		13767483
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hcare Srv Rec Fdn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDAT	5915275	£27,780.00		13767763
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDAT	5915296	£8,546,145.00		13767926
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	WINTER PRESSURES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDAT	6231024	£150,000.00		13769012
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	6051317	£94,455.00		14472837
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	6051247	£34,365.00		27820176
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	6051374	£36,975.00		27825304
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	6051291	£40,427.00		45713885
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	5915150	£161,424.00		47177087
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	5915234	£82,197.50		47177119
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	5915240	£80,712.00		47177127
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	5974063	£100,625.00	594959072	120045670
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TR	6051417	£36,352.93		2010004907
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	5974078	£1,602,754.75		7026700586
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	6024078	£405,551.86		7030500623
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPO	NHS SURREY DOWNS CCG	6024078	£96,150.27		7030500623
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Cont Care-Mental Health (-65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	6024078	£1,130,852.15		7030500623
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	6024063	£57,180.00		7311603487
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	6024063	£16,545.00		7311603487
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	6231075	£58,738.53		9500083071
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Clinical&Medical-Independent Sector	PRESCRIBING	ALLIANCE PHARMACY	6032182	£26,380.61	222620703	100317-08-DEC-2014
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TR	6051270	£29,150.00		8026751
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OPTEGRA UK LTD	6051313	£33,021.11		G13283
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAP	KCA (UK)	6216596	£35,895.00		INV25740
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	5915318	£317,629.00	654922028	N0069882
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	6216605	£39,420.00		SIN011382
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR A BORTHWICK & PARTNERS	6133218	£26,363.74		SY000011644
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	6133219	-£31,632.30		SY000011645
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	6133220	£57,361.96		SY000011646
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	6133220	£1,771.00		SY000011646
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	6133222	-£69,143.90		SY000011648
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	6133223	£6,311.20		SY000011649
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	6133223	£129,472.23		SY000011649
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	6133225	-£39,966.99		SY000011651
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	6133226	£72,901.56		SY000011652
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	6133226	£1,392.65		SY000011652
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	6133234	-£47,655.51		SY000011660
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	6133235	£87,427.95		SY000011661
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	6133235	£3,308.55		SY000011661
Department of Health	NHS Guildford And Waverley CCG	31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION	6051328	£28,760.02		WSH1500010865

£16,143,823.31