

09N- Guildford and Waverley CCG - JANUARY 2015
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	31/01/2015	External Consultancy Fees	Winter Resilience	COBIC SOLUTIONS LTD	6420946	26,556.60	159363875	1136
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Rent	CORPORATE COSTS & SERVICES	CB RICHARD ELLIS LTD	6354192	32,335.80		1100781
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TR	6303859	58,676.00		3156233
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6589985	(104,822.34)		6347806
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6590025	115,325.34		6347851
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6590003	104,822.34		6347896
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6590015	(115,325.34)		6347941
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6293390	147,560.00		6348532
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6395205	(38,225.56)		6349073
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6589940	147,560.00		6350371
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	6319837	137,218.50		6710095
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	6319837	1,175,011.50		6710095
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPY	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	6421172	26,855.00		6710171
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FO	6354111	508,135.94		7875530
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FO	6395281	70,611.53		7875544
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATI	6394986	325,254.00		13766463
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATI	6395039	2,135,158.00		13767037
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATI	6354000	(1,096,101.00)		13767581
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATI	6354043	(175,579.00)		13767596
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATI	6395157	940,076.00		13767764
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATI	6411129	8,546,145.00		13769466
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATI	6438485	841,000.00		13769504
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	WINTER PRESSURES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATI	6438488	615,000.00		13769505
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	6544638	64,548.00		14469642
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	6395258	94,455.00		14473532
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SPRYN & ST HELENS UNIVERSITY HOSPITALS NHS F	6395263	82,310.62		19741762
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SMI HEALTHCARE COLLECTIONS	6420753	47,270.00		27786011
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	6303880	40,427.00		45714637
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	6293762	100,625.00	594959072	120047184
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRU	6395338	36,352.93		2010005048
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FO	6303894	39,675.00	654948687	5010040382
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hcare Srv Rec NHS CCG-Non Contract	COMMISSIONING	NHS NORTH WEST SURREY CCG	6395179	40,107.00		7026700720
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	6303885	1,602,754.75		7026700729
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	6411191	244,355.65		7030500650
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPOR	NHS SURREY DOWNS CCG	6411191	96,057.06		7030500650
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	6411191	763,561.97		7030500650
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	6589909	107,684.18		7030800297
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	6589909	2,393.80		7030800297
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	6589909	5,807.40		7030800297
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Clinical&Medical-Commercial Sector	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	6589909	562,534.15		7030800297
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	6319824	57,180.00		7311603648
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	6319824	16,545.00		7311603648
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Cont Care-Children	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	6303880	613,500.00		9500036594
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Cont Care-Children	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	6457751	613,500.00		9500036598
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Cont Care-Children	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	6411212	518,000.00		9500038383
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Cont Care-Children	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	6457970	(613,600.00)		9600014349
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TR	6395251	29,150.00		B0027000
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRU	6303826	30,735.00		IC0021500
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPY	KCA (UK)	6395297	27,080.00		INV25771
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	6293546	317,629.00	654922028	N0070513
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Cont Care-Children	CHC CHILDREN	CHILDRENS TRUST (THE)	6490233	40,734.00		SIN011543
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	6481204	(26,599.74)		SY000012297
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	6481205	59,832.70		SY000012298
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	C&M-GMS PrscrptnChrgsCol&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	6481205	1,151.15		SY000012298
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	6481208	(60,372.34)		SY000012301
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	6481209	122,572.01		SY000012302
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	C&M-GMS PrscrptnChrgsCol&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	6481209	4,926.60		SY000012302
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	6481211	(28,624.96)		SY000012304
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	6481212	63,128.72		SY000012305
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	6481220	(40,840.72)		SY000012313
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	6481221	92,502.15		SY000012314
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	6481221	2,720.90		SY000012314
Department of Health	NHS Guildford And Waverley CCG	31/01/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION T	6490207	28,760.02		WSH1500011366

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