

09N- Guildford and Waverley CCG - April 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	30/04/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	PROCARE HEALTH LTD	7516831	246,500.00		1
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMJ HEALTHCARE SOLUTIONS	7411365	53,832.66		38837
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	ACUTE COMMISSIONING	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	7483600	55,673.00		163946
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7575976	145,839.75		635462
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7759793	145,839.75		6357960
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hilthire-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7413898	72,892.18		6711702
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hilthire-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7655715	26,597.50		6711876
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hilthire-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7552821	1,175,010.50		6711936
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hilthire-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7552821	137,218.50		6711936
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hilthire-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7552824	123,278.00		6711940
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	7447186	508,136.94		7876200
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	7483749	70,611.53		7876214
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	7735703	26,708.08		7876276
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec Fdm Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	7413666	35,599.12		13771163
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	7462057	8,240,928.00		13771270
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETER'S HOSPITALS NHSFT	7483726	94,455.00		14475711
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	7483731	82,000.00		19715108
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	7483737	40,427.00		45717050
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Clinical&Medical-Commercial Sector	CHC CHILDREN	VIRGIN CARE SERVICES LTD	7483043	70,513.66		47177624
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	7413845	100,625.00	694959072	120051632
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	7516866	35,904.13		2010006032
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	7483893	39,245.90	654948687	5210049935
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Prescribing	PRESCRIBING	NHS NORTH MANCHESTER CCG	7447093	63,624.50		7012700054
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec NHS CCG-Non Contract	COMMISSIONING	NHS NORTH WEST SURREY CCG	7412867	38,356.50		7026700989
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	7536183	1,605,158.00		7026701182
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Clinical&Medical-Serv Recd-CCGs	REABLEMENT	NHS SURREY DOWNS CCG	7483916	25,510.00		7030500709
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Cont Care-Mental Health (c65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	7704188	917,583.08		7030500718
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	7704188	96,150.33		7030500718
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	7704188	371,665.42		7030500718
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Charges from CSU	FINANCE	NHS SOUTH LONDON CSU	7462052	51,462.00		7311604580
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	7462052	32,043.00		7311604580
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	7483432	29,150.00		B0027913
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OPTEGRA UK LTD	7636225	37,977.16		G14226314529
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	7414032	27,787.50		INV25988
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	7759748	39,358.24		LCSD314531121439358
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	7759761	-39,358.24		LCSD31451CR
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	7735609	13,147.46		LCSD41415
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	7735609	1,672.80		LCSD41415
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	7735609	10,699.94		LCSD41415
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	7735609	4,106.52		LCSD41415
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	7735609	40.00		LCSD41415
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Phlebatomy	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	7735609	4,495.26		LCSD41415
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	7735609	2,475.00		LCSD41415
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	7735609	376.20		LCSD41415
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	7655758	-36,713.18		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	BINSOCMBE MEDICAL CENTRE	7735589	257.40		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	BINSOCMBE MEDICAL CENTRE	7735589	1,029.60		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS LES Phlebatomy	LOCAL ENHANCED SERVICES	BINSOCMBE MEDICAL CENTRE	7735589	3,678.84		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	BINSOCMBE MEDICAL CENTRE	7735589	25.00		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	BINSOCMBE MEDICAL CENTRE	7735589	3,838.12		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	BINSOCMBE MEDICAL CENTRE	7735589	8,853.02		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	BINSOCMBE MEDICAL CENTRE	7735589	7,869.90		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	7735621	257.40		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	7735621	891.00		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Phlebatomy	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	7735621	2,878.38		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	7735621	3,838.12		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	7735621	9,980.66		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	7735621	2,384.48		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	7735621	9,944.52		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	7735656	33,069.35		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	7735656	2,121.60		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	7735656	6,602.64		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	7735656	25.00		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Phlebatomy	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	7735656	5,565.80		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	7735656	2,970.00		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	7735656	514.80		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	7735670	2,046.00		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	7735670	821.60		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS LES Phlebatomy	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	7735670	3,062.04		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	7735670	25.00		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	7735670	11,997.48		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	7735670	5,915.94		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	7735670	4,243.63		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	VILLAGES MEDICAL CENTRE (THE)	7655891	36,713.18		LCSD41516
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hilthire-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	7423981	67,496.00	654922028	N06954593010467466INV
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hilthire-Foundation Trsts	HOSPICES	FRIMLEY HEALTH NHS FOUNDATION TRUST	7635870	34,591.55	654922028	N0071102
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	7461926	313,924.00	654922028	N0072704
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hilthire-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	7635958	32,980.00	654922028	N0072988
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	7735813	313,924.00	654922028	N0073661
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SUSSEX COMMUNITY DERMATOLOGY SERVICE	7757873	34,264.00		IN7G09INW15
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Gth Pyxis <1Y>	BALANCE SHEET	NHS EAST SURREY CCG		-330,000.00		FFCA5HADVANCEDECEMBER2014CR

Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Oth Pybls <1Yr	BALANCE SHEET	NHS EAST SURREY CCG	7527997	330,000.00		PPCASHADVANCEDECEMBER2014INV
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Oth Pybls <1Yr	BALANCE SHEET	NHS EAST SURREY CCG	7528000	-747,477.47		PPCASHADVANCENOVEMBER2014CR
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Oth Pybls <1Yr	BALANCE SHEET	NHS EAST SURREY CCG	7527999	747,477.47		PPCASHADVANCENOVEMBER2014INV
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Oth Pybls <1Yr	BALANCE SHEET	NHS EAST SURREY CCG	7526202	540,000.00		PPREPAYMENTOFCASHADVANCEJANUAR
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Oth Pybls <1Yr	BALANCE SHEET	NHS EAST SURREY CCG	7526203	-540,000.00		PPREPAYMENTOFCASHADVANCEJANUAR
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	7655704	40,734.00		SIN011935
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	7572027	51,407.99		SY000013802
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	7572027	2,093.00		SY000013802
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	7572030	-53,494.55		SY000013805
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	7572031	117,717.52		SY000013806
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	7572031	5,900.65		SY000013806
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	7572033	-26,160.89		SY000013808
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	7572034	56,901.66		SY000013809
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	7572034	1,231.65		SY000013809
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	7572042	-39,133.52		SY000013817
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	7572043	81,640.00		SY000013818
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	C&M-PMS Prsc Chrgs Coll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	7572043	3,284.40		SY000013818
Department of Health	NHS Guildford And Waverley CCG	30/04/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	7516880	28,760.00		WSH1500012895
							16,056,793.41		