

09N- Guildford and Waverley CCG - MAY 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	31/05/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRU	8089874	-54,816.50		1008
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	7931054	62,500.00		39163
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	7931080	62,500.00		40109
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRU	7798248	58,676.00		3165846
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7931068	-63,829.60		6365750
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	7931103	-33,576.00		6712427
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hithcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	7931115	137,218.50		6712462
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	7931115	1,175,010.50		6712462
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hithcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	7931116	123,278.00		6712466
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hithcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	8019199	30,162.50		6712717
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FO	7878027	508,135.94		7876376
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FO	7878054	70,611.53		7876413
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FO	8089774	26,708.08		7876467
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATI	7877997	8,240,926.00		13771759
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	7878011	94,455.00		14476288
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELEER UNIVERSITY HOSPITALS NHS FT	7878117	82,000.00		19716030
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	7878021	40,427.00		45717804
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Other Research Exp	COMMISSIONING - NON ACUTE	UNIVERSITY OF SURREY	7798219	33,310.00		85005125
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	7878081	100,625.00		120052360
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	8089805	100,625.00		120053613
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	External Consultancy Fees	FINANCE	DELOITTE LLP	7964475	113,640.00	819473600	111117859
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRU	7987274	54,816.50		2010006027
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRU	7878125	35,904.13		2010006210
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FO	7860574	39,245.00	654948687	5010052401
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	7931098	1,605,158.00		7026701197
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Cont Care-Mental Health (-65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	7898604	388,044.29		7030500725
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	7898604	-32,285.58		7030500725
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	7898604	-97,748.88		7030500725
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Cont Care-Mental Health (-65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	7913090	917,583.08		7030500734
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	7913090	96,150.33		7030500734
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	7913090	371,665.42		7030500734
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Cont Care- Children	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	8099787	-159,361.47		9600016220
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	7931109	35,098.32		G14640
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRU	7931117	30,238.91		I0173797
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	8089781	35,717.50		IN125996
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	8089729	29,070.00		IN125997
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	7836793	11,872.64		LCS041415
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	7836793	326.40		LCS041415
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	7836793	15,941.06		LCS041415
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	7836793	2,979.24		LCS041415
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	7836793	5,961.90		LCS041415
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	7836793	1,861.20		LCS041415
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	7836793	415.80		LCS041415
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SUSSEX COMMUNITY DERMATOLOGY SERVICE	8089794	41,896.00		NYG09NAPR15
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Clinical&Medical-Voluntary Sector	HOSPICES	WYLLIS TUCKWELL HOSPICE	7987263	178,884.50		SIN003482
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	8089815	39,420.00		SIN012117
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	8029975	-27,529.04		SY000014599
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	8029976	55,169.68		SY000014600
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS PrscriprChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	8029976	1,650.25		SY000014600
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	8029980	-62,652.36		SY000014600
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	8029981	123,813.81		SY000014605
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS PrscriprChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	8029981	6,238.75		SY000014605
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	8029983	-29,305.40		SY000014607
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	8029984	48,017.38		SY000014608
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-GMS PrscriprChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	8029984	941.85		SY000014608
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	8029993	-41,424.71		SY000014617
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	8029994	92,308.52		SY000014618
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	C&M-PMS Prsc Chrgs Coll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	8029994	3,582.25		SY000014618
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRU	7878060	28,760.00		WSH1500013181
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Business Rates - Local Authorities	COMMISSIONING - NON ACUTE	GUILDFORD BOROUGH COUNCIL	8099619	15,381.60		X10000696821041547328
Department of Health	NHS Guildford And Waverley CCG	31/05/2015	Rates	CORPORATE COSTS & SERVICES	GUILDFORD BOROUGH COUNCIL	8099619	31,946.40		X10000696821041547328
TOTAL							14,804,340.22		