

09N GUILDFORD AND WAVERLEY CCG
A3131-Expenditure Over £25000-AUGUST 2015

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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	31/08/2015	Hcare Srv Rec NHS Trust-Non Contract	HIGH COST DRUGS	BARTS HEALTH NHS TRUST	8880437	1,527		226442
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	8880437	28,895		226442
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec NHS Trust-Non Contract	PATIENT TRANSPORT	BARTS HEALTH NHS TRUST	8880437	460		226442
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION	8880853	103,967	GB654943703	6365066
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION	8880853	143,937	GB654943703	6365329
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hilthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION	8880918	121,253		6713865
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hilthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION	8880820	1,174,880		6713874
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hilthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION	8880820	137,219		6713874
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hilthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION	8990967	26,388		6713990
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hilthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION	8880420	35,000		7876392
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION	8880733	70,612		7876867
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION	8880822	518,175		7876874
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION	8880863	40,156		7876922
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION	8880713	8,171,519		1377329
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHS FOUNDATION	8880716	63,000		1447838
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHS FOUNDATION	8880725	110,205		1447835
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS FOUNDATION	8880812	87,717		19719147
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	8990758	40,320		27850661
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Clinical&Medical-Commercial Sector	CHC CHILDREN	VIRGIN CARE SERVICES LTD	8880454	45,375		47178276
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	8880757	100,625		1203057878
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	8880834	35,075		201030696
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION	8880864	39,245	654948687	501062384
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Clinical&Medical-Commercial Sector	SAFEGUARDING	NHS NORTH WEST SURREY CCG	8975655	28,848		7026701178
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	8880783	1,550,552		7026701463
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec NHS CCG-Non Contract	COMMISSIONING	NHS NORTH WEST SURREY CCG	9024288	44,582		7026701471
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	8990956	177,661		7030500784
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Clinical&Medical-Sery Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	8990956	30,291		7030500784
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	8990956	1,069,856		7030500784
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	9004493	77,825		7311605991
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Charges from CSU	FINANCE	NHS SOUTH EAST CSU	8880827	51,462		7311606039
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	8880827	32,042		7311606039
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Cont Care- Children	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	9039158	207,000		9500992561
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Clinical&Medical-Other Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	8880924	572,325		9500994663
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Rent	COMMISSIONING - NON ACUTE	CBRE LTD	9004717	6,305		2,015E+16
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Service Charge	COMMISSIONING - NON ACUTE	CBRE LTD	9004717	3,566		2,015E+16
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Rent	CORPORATE COSTS & SERVICES	CBRE LTD	9004717	13,895		2,015E+16
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Service Charge	CORPORATE COSTS & SERVICES	CBRE LTD	9004717	7,406		2,015E+16
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	8880445	26,094	654291137	CCGACS1347
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	8990994	26,094	654291137	CCGACS1374
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	8990799	36,623		H81021LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	8990901	277		H81021LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	8990901	970		H81021LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	8990901	2,968		H81021LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS LES Osteoprosis	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	8990901	40		H81021LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	8990901	6,115		H81021LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	8990901	15,580		H81021LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	8990901	898		H81021LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	8990901	6,179		H81021LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	8990880	455		H81076LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	8990880	1,841		H81076LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	8990880	9,465		H81076LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	8990880	4,823		H81076LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	8990880	15,900		H81076LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	8990880	122		H81076LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	8990880	10,211		H81076LCSQ11516
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION	8880901	28,630		10175622
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	PKCA (UK)	8980564	28,665		INV26122
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hilthcre-Foundation Trsts	HOSPICES	PHYLIS TUCKWELL HOSPICE NHS FOUNDATION TRUST	9004520	23,639	654922028	N0075424
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLIS TUCKWELL HOSPICE	9004520	13,699		SIN003569
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLIS TUCKWELL HOSPICE	9004520	62,248		SIN003569
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	8990908	40,734		SIN012580
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	8990912	27,189		SIN012581
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	8999188	-28,490		SY000016155
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	8999190	53,427		SY000016156
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS PrcscrptChrgsCollRmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	8999190	1,804		SY000016156
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	8999198	-5,017		SY000016160
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	8999198	123,684		SY000016161
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS PrcscrptChrgsCollRmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	8999198	6,281		SY000016161
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	8999201	-29,289		SY000016163
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	8999202	64,998		SY000016164
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-GMS PrcscrptChrgsCollRmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	8999202	1,386		SY000016164
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	8999211	-44,506		SY000016172
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	8999211	89,465		SY000016173
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	C&M-PMS Prsc Chrgs CollRmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	8999212	3,509		SY000016173
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	8880705	33,163		WSH1500014628
Department of Health	NHS Guildford And Waverley CCG	31/08/2015	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN	8880623	25,230		X0139088
							15,597,650		