

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

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	30/09/2015	Hithere-Foundation Trsts	REABLEMENT	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	9090062	75,525.14		13773754
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	9090077	313,924.00	654922028	N0075953
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Clinical&Medical-Other Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	9090095	572,325.10		9500097887
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	9126061	(86,823.15)		H81010LC5Q11516CR
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	9126147	52,000.00		45190
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	9126192	32,043.00	GB654442045	7311606306
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Charges from CSU	FINANCE	NHS SOUTH EAST CSU	9126192	53,462.00	GB654442045	7311606306
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9140248	28,205.33		7876943
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9140262	60,172.00		3173541
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9140355	39,245.00	654949687	5010665073
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	9140367	100,625.00		12005671
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	9140383	33,163.39		W5H1500161243
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	9140402	1,650,552.00		7026701494
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	9140411	87,716.67		19720092
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9140420	508,135.94		7877024
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9140425	518,174.82		7877037
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHS FT	9140438	110,205.00	GB654969284	11478976
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hithere-Foundation Trsts	MENTAL HEALTH CONTRACTS	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	9152416	29,521.54		13773767
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	9152475	1,645,563.00		13773894
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hithere-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9189881	36,170.00		7876347
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	9190067	8,310,333.00		13773888
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9190088	70,611.53		7877070
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	9190100	(29,510.00)	654949590	H0122163
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA UKI	9190113	32,892.50		INV26182
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	9190131	36,074.67		201007161
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hithere-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9190143	(36,170.00)		7877096
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Non Contract	NCAS/OATS	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9200455	39,364.38		7263441
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	9201201	(40,296.00)	654922028	N0076303
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hithere-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9251740	137,215.50		6714340
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hithere-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9251740	1,174,859.50		6714340
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hithere-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9251751	121,318.00		6714347
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLIS TUCKWELL HOSPICE	9251818	62,247.59		SIN003585
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLIS TUCKWELL HOSPICE	9251818	13,699.34		SIN003585
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	9266369	26,722.55		13773938
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	9266405	33,600.00		27873536
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Computer Software/Licence	PRESCRIBING	FIRST DATABANK EUROPE LTD	9266204	65,116.80	589826589	5566
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	9317698	(28,021.84)		SY000016694
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	9317699	54,008.59		SY000016695
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	C&M-GMS PrescprChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	9317699	2,263.20		SY000016695
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	9317703	(63,215.15)		SY000016699
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	9317704	116,655.28		SY000016700
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	C&M-GMS PrescprChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	9317704	6,428.80		SY000016700
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	9317706	(34,165.04)		SY000016702
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	C&M-GMS PrescprChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	9317707	1,344.80		SY000016703
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	9317707	54,511.67		SY000016703
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	9317715	(43,115.97)		SY000016711
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	9317716	91,165.50		SY000016712
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	C&M-PMS Prsc Chrgs Coll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	9317716	3,263.45		SY000016712
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	9326664	630,303.29		13771187
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	9327451	(630,303.29)		13774066
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9327161	(508,135.94)		7877160
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Clinical&Medical-Other Public Sector	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	9372253	97,476.00		48350184
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	9372253	74,514.00		48350184
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	9372269	156,091.00		48360084
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	9372393	220,061.01		13773895
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Clinical&Medical-Serv Recd-COGs	COMMISSIONING - NON ACUTE	NHS SURREY DOWNS CCG	9372761	25,427.25		703050309
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Clinical&Medical-Other Public Sector	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	9372898	(171,990.00)		48370184
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Clinical&Medical-Other Public Sector	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	9372911	(139,310.00)		48370185
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	9386480	31,540.63		201006882
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	9386515	28,630.43		10176275
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9386522	28,205.33		7877119
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Clinical&Medical-Commercial Sector	PLANNED CARE	WIFFIELD HEALTH	9386552	26,096.00		CC04051387
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9386548	143,936.92	GB654943703	6367939
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Hicare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9386557	60,172.00		3173252
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Clinical&Medical-Serv Recd-COGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	9392665	81,527.00		703050807
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	9392665	370,477.92		703050807
Department of Health	NHS Guildford And Waverley CCG	30/09/2015	Cont Care-Mental Health (c65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	9392665	945,648.50		703050807
							17,460,077.48		