

Expenditure Over Threshold £25,000

December 2014

Department family	Entity	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	2,500,000.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	13,471,250.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	30,843.95
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	ASHFORD & ST PETERS HOSPITALS NHSFT	25,801.36
Department of Health	NHS North West Surrey CCG	31/12/2014	External Consultancy Fees	CEO/ BOARD OFFICE	BERKELEY PARTNERSHIP LLP (THE)	57,960.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Contract & Agency-Agency Int Mgr	PERFORMANCE	BLUE MISSION ROBOT LTD	25,969.50
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	112,162.67
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (SURREY) LTD	143,386.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	36,279.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	72,599.00
Department of Health	NHS North West Surrey CCG	31/12/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR VAN DEN BOSCH & PARTNER	23,838.59
Department of Health	NHS North West Surrey CCG	31/12/2014	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	DR VAN DEN BOSCH & PARTNER	1,537.55
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	114,670.49
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	114,670.49
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	647,019.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	164,878.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	-171,175.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hcsrc Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	134,937.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hcsrc Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	-65,279.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	55,652.50
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	46,602.50
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	45,080.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	144,238.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	144,238.00
Department of Health	NHS North West Surrey CCG	31/12/2014	External Consultancy Fees	PERFORMANCE	KPMG LLP	70,480.77
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	MARIE STOPES INTERNATIONAL	26,382.00
Department of Health	NHS North West Surrey CCG	31/12/2014	External Consultancy Fees	COMMISSIONING - NON ACUTE	MCKINSEY & CO	234,000.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	39,576.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	51,378.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Serv Recd-CCGs	RECHARGES	NHS GUILDFORD AND WAVERLEY CCG	34,141.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Charges from CSU	RECHARGES	NHS SOUTH LONDON CSU	59,929.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Charges from CSU	REABLEMENT	NHS SOUTH LONDON CSU	9,864.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	41,122.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Charges from CSU	PERFORMANCE	NHS SOUTH LONDON CSU	12,537.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	388,231.62
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	-53,207.30
Department of Health	NHS North West Surrey CCG	31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	1,671,373.18
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	231,959.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	231,959.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	44,681.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	56,446.29
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	-34,921.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	56,051.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hcsrc Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	46,399.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hcsrc Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	69,633.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1,336,783.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	160,317.25
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	918,809.58
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	46,468.75
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	46,468.75
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	160,317.25
Department of Health	NHS North West Surrey CCG	31/12/2014	Hcsrc Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	181,856.03
Department of Health	NHS North West Surrey CCG	31/12/2014	Hcsrc Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	29,743.64
Department of Health	NHS North West Surrey CCG	31/12/2014	Hcsrc Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	-83,499.86
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	34,442.50
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2,109,078.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	205,947.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	WINTER PRESSURES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	41,500.39
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Othe Public Sector	CAREERS	SURREY COUNTY COUNCIL	102,202.87
Department of Health	NHS North West Surrey CCG	31/12/2014	Grants To NPISH	COMMUNITY SERVICES	SURREY DOLPHINS SWIMOBILITY	25,959.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	84,304.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	-28,177.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	-126,668.00
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	-25,186.15
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	7,354,403.56
Department of Health	NHS North West Surrey CCG	31/12/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	72,411.00