

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	815194	504,000.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	815267	86,469.20
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	815333	-179,859.67
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Clinical&Medical-Independent Sector	OUT OF HOURS	NHS NORTH WEST SURREY CCG	837084	624,145.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	848250	1,244,599.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	848255	125,410.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	887766	474,173.08
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	912505	178,884.50
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	912515	308,125.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	912549	61,960.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	912703	7,615,061.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	912710	30,618.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	912743	111,083.33
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	912829	33,058.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	912845	27,724.51
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	912926	1,570,495.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NUFFIELD HEALTH	923876	31,431.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	923912	28,666.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	923917	196,712.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD AND ST PETERS HOSPITALS NHS TRUST	923969	88,821.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	924013	70,611.53
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	924124	803,769.15
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	924124	58,871.67
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	924124	259,461.17
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Computer Software/License	CORPORATE COSTS & SERVICES	EGTON MEDICAL INFORMATION SYSTEMS LTD	971827	55,506.49
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	971847	62,640.08
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	971888	30,774.23
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SURREY AND SUSSEX CSU	972846	166,803.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	976571	-59,251.13
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	976572	120,466.81
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	976582	-43,108.66
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	976583	90,307.00
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Furniture & Fittings	CORPORATE COSTS & SERVICES	OFFICE TEAM LTD	1017554	33,314.40
Department of Health	NHS Guildford And Waverley CCG	31/08/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD AND ST PETERS HOSPITALS NHS TRUST	1042418	-61,416.00