

Expenditure over 25K report Dec 2013

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	31/12/2013	Clinical&Medical-Serv Recd-CCGs	MEDICINES MANAGEMENT - CLINICAL	NHS SURREY DOWNS CCG	1905965	-92,426.25		7030500247
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	1931012	160,748.49		9500062211
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1963025	474,173.08		7873722
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Contract & Agency-Agency A & C	HUMAN RESOURCES	YOU HR CONSULTANCY	1978583	27,445.22		084YHRCNHSWGNV2013
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NUFFIELD HEALTH	1996697	29,036.50		GWCCG1111
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	1996746	32,651.00		B0023336
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1996767	1,304,974.00		6702536
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1996774	324,000.00		6702542
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1996788	125,410.00		6702548
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1996794	7,615,070.00		13760929
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	1996852	957,144.83		7030500251
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	1996852	58,871.69		7030500251
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	1996852	321,984.50		7030500251
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	1996863	80,615.00		7311600550
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	1996917	1,570,495.00		7026700107
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	2043243	111,083.33		19698312
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	2069025	-29,046.08		SY000004864
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	2069025	-1,059.75		SY000004864
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	2069026	1,059.75		SY000004865
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	2069026	59,118.48		SY000004865
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRELL & PARTNERS	2069028	-68,601.65		SY000004867
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	LOCAL ENHANCED SERVICES	DR G R TYRELL & PARTNERS	2069028	-6,641.10		SY000004867
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRELL & PARTNERS	2069029	127,675.39		SY000004868
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRELL & PARTNERS	2069029	6,641.10		SY000004868
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	2069031	-36,818.18		SY000004870
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	2069031	-1,397.30		SY000004870
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	2069032	56,597.00		SY000004871
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	2069032	1,397.30		SY000004871
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	2069040	-55,667.50		SY000004879
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	2069040	-2,912.35		SY000004879
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	2069041	101,827.67		SY000004880
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	2069041	2,912.35		SY000004880
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Cont Care- Children	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	2082445	409,000.00		9500061970
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Clinical&Medical-Commercial Sector	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	2082467	1,214,401.91		7030800072
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	2082467	6,967.03		7030800072
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	2082467	6,383.46		7030800072
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	2082467	248,547.65		7030800072
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	2109661	282,039.00		13759609
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	2109665	1,723,343.00		13759611
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	2109671	26,620.00		INV24938
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	2109703	777,144.00		13760441
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	2109813	39,420.00		SIN009428
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	2109929	367,539.57		48309348
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	2109950	367,539.57		48309368
Department of Health	NHS Guildford And Waverley CCG	31/12/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	2110387	3,224,023.00		13759610