

RUN AT: 5/6/2014 4:52:36 PM

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	31/03/2014	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	2808986	75,380.00		9500065903
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	2823451	308,125.00		N0063418
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	2823462	196,712.06		6328296
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	2850439	(76,493.63)		7874032
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	2865406	53,465.00		9500065898
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Drugs	PRESCRIBING	NHS COMMISSIONING BOARD	2865460	100,518.75		700005250
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	2865465	900,000.00		9500066236
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	2865476	100,000.00		9500066235
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Cont Care- Children	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	2865493	409,000.00		9500066457
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	2865499	53,465.00		9500066616
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	2865511	(53,465.00)		960009418
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	2866620	1,570,495.00		7026700142
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	ACUTE COMMISSIONING	HEATHERWOOD & WEXHAM PARK HOSPITALS NHS FOUNDATION TRUST	2913019	(33,169.69)		237
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	2913096	29,746.00		45706091
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	2913108	111,083.33		19701233
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	2913126	27,724.51		2010001896
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHS FT	2913152	88,821.00		14466877
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	2913169	32,651.00		80024217
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	2913178	61,960.00		3133091
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	2913204	21,459.00		7311601267
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	2913204	57,179.00		7311601267
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	2934007	474,173.08		7874084
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	2934017	70,611.53		7874106
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	2934029	7,615,417.00		13762418
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Cont Care-Mental Health (c66)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	2934066	957,144.83		7030600336
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Serv Rec-COGs	COMMUNITY SERVICES	2004NHS HEALTHCARE ASSESSMENT & SUPPORT	2934066	58,071.69		7030600336
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	2934066	321,984.50		7030600336
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	2951254	128,081.20		7030800128
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	2951254	2,957.77		7030800128
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	2951254	19,602.71		7030800128
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Commercial Sector	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	2951254	778,975.32		7030800128
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2951347	137,662.50		6704394
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2951347	1,167,312.50		6704394
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2951372	125,410.00		6704412
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	2951377	(111,083.33)		19701435
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	2951427	111,083.33		19701500
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Computer Software/License	COMMISSIONING - NON ACUTE	QUALITY EDUCATION SOLUTIONS LTD	2959072	49,740.00		2182
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Computer Software/License	COMMISSIONING - NON ACUTE	QUALITY EDUCATION SOLUTIONS LTD	2959861	(49,740.00)		2222
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS TRUST	3015157	33,800.11		150002315
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS TRUST	3015167	33,800.11		150003040
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS TRUST	3015175	33,800.11		WS150003844
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	3032404	(30,955.63)		SY00006643
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	3032404	(1,962.50)		SY00006643
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	3032405	48,168.81		SY00006644
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-GMS PrscrptChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	3032405	1,962.50		SY00006644
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	3032407	(64,937.90)		SY00006646
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	3032407	(6,570.45)		SY00006646
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-GMS PrscrptChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	3032408	6,570.45		SY00006647
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	3032408	123,989.86		SY00006647
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	3032410	(32,114.51)		SY00006649
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	3032410	(1,303.10)		SY00006649
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	3032411	54,234.38		SY00006650
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-GMS PrscrptChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	3032411	1,303.10		SY00006650
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	3032419	(47,048.04)		SY00006658
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	3032419	(3,854.35)		SY00006648
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	3032420	87,777.84		SY00006659
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	3032420	3,854.35		SY00006659
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	3042961	43,697.50		INV25211
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	3042728	36,792.00		SN0009646
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	PORTSMOUTH HOSPITALS NHS TRUST	3068014	(32,440.56)		9259010
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE COLLECTIONS	3114449	27,840.00		2776720
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS TRUST	3114487	33,800.11		150004223
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE COLLECTIONS	3114521	27,840.00		27771455
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE COLLECTIONS	3114563	27,840.00		27787668
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE COLLECTIONS	3114608	68,440.00		27781205
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Independent Sector	OUT OF HOURS	NHS NORTH WEST SURREY CCG	3137549	27,550.27		7026700165
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Commercial Sector	COMMUNITY SERVICES	SURREY COUNTY COUNCIL	3156393	306,221.00		9500068344
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS TRUST	3160323	33,800.11		330001134
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	PLYMOUTH HOSPITALS NHS TRUST	3180543	46,516.00		855295
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3180576	67,433.97		8014004363
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Clinical/Medical-Independent Sector	OUT OF HOURS	HARMON HJS LTD	3180605	104,024.00		120030734
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3180694	(67,433.97)		14031115422
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3180767	(9,119.00)		1402041246
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3198362	(339,779.96)		19720039
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	ACUTE COMMISSIONING	HEATHERWOOD & WEXHAM PARK HOSPITALS NHS FOUNDATION TRUST	3217571	45,507.13		5710002303
Department of Health	NHS Guildford And Waverley CCG	31/03/2014	Hltcare-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3217603	107,173.00		8014005147