

A3131 - Expenditure Over Threshold - January 2017

Time run: 01/02/2017 10:16:45

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	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15557540	139,984.29	GB654461922	6399398
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	15557624	38,930.39		2010010887
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15557631	36,995.00	654948687	SLA1539
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	15568194	33,270.00	247968939	INV10037
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	15595927	2,303,594.13		7030501213
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	15595931	26,794.23	915970991	09NNCA161708
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	15595960	200,000.00	GB216947249	9500127862
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	15595970	(32,470.00)		19734549
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	15595979	76,836.00	654923417	3205804
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Commercial Sector	WINTER PRESSURES	NERA UK LTD	15597021	61,259.18		UK5020
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	15597035	52,000.00		0000067579
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Serv Recd-CCGs	MEDICINES MANAGEMENT - CLINICAL	NHS SURREY DOWNS CCG	15597042	25,491.38		7030501237
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	15597046	26,059.00		80032251
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	15597054	295,989.00	654922028	N0087199
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	15597064	97,164.34		100032515
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	15597084	33,085.00		WSH1500022589
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	15597088	1,559,672.00		7026703643
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15597096	8,225,000.00		13783480
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	15597099	117,812.40	GB654969284	14489972
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15597106	114,250.00		6721600
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15597110	93,940.00		6721684
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15597110	130,992.00		6721684
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15597110	1,122,378.00		6721684
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	15597114	521,449.55		7879298
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	15597119	(2,303,594.13)		7030501246
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Commercial Sector	REABLEMENT	VIRGIN CARE SERVICES LTD	15678280	80,712.00	GB918510332	10300063952
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	15678466	66,436.17		7879320
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	15678474	40,075.89		7879331
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	15678487	38,930.39		2010011121
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Charges from CSU	FINANCE	NHS SOUTH EAST CSU	15678500	52,351.00	GB654442045	7311611780
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	15678500	32,043.00	GB654442045	7311611780
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	15678512	79,844.13		19734846
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	15678551	567,166.67	GB216947249	9500129314
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	15678573	73,299.47		7030501250
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	15678573	346,344.79		7030501250
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	15678573	963,179.02		7030501250
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Income tax <1Yr	BALANCE SHEET	HMRC	15689305	60,253.78		475PY004690631709
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	15689305	632.00		475PY004690631709
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15689305	39,398.21		475PY004690631709
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15689305	26,829.77		475PY004690631709
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	15689305	6,383.30		475PY004690631709
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hlthcre-Foundation Trsts	CHC CHILDREN	SUSSEX COMMUNITY NHS FOUNDATION TRUST	15696350	39,231.80	654941317	11128094
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	BMI HEALTHCARE COLLECTIONS	15696363	48,720.00		027961885
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	15715325	(29,193.90)		SY000024704
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	15715326	59,951.49		SY000024705

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Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	15715326	1,612.80		SY000024705
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	15715327	(67,317.18)		SY000024706
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	15715328	120,632.65		SY000024707
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	15715328	6,703.20		SY000024707
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	15715329	(25,833.59)		SY000024708
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	15715330	60,277.73		SY000024709
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	15715330	1,226.40		SY000024709
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	15715331	(42,829.26)		SY000024710
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	15715332	87,901.86		SY000024711
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	15715332	3,847.20		SY000024711
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	15733565	8,002.64		H81052LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	15733565	1,754.40		H81052LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	15733565	9,206.84		H81052LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	15733565	12,351.18		H81052LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	15733565	230.00		H81052LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	15733565	7,611.08		H81052LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	15733565	25.00		H81052LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	15733565	5,532.54		H81052LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	15733565	3,286.80		H81052LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	15733565	653.40		H81052LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	15733602	575.04		H81062LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	15733602	1,999.20		H81062LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	15733602	12,236.07		H81062LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	15733602	11,592.10		H81062LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	15733602	8,549.62		H81062LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	15733602	140.00		H81062LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	15733602	9,166.56		H81062LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	15733602	2,593.80		H81062LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	15733602	1,188.00		H81062LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	15733611	431.28		H81084LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	15733611	2,407.20		H81084LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	15733611	9,187.32		H81084LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	15733611	6,266.91		H81084LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	15733611	388.00		H81084LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	15733611	5,492.14		H81084LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	15733611	65.00		H81084LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	15733611	3,066.24		H81084LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	15733611	990.00		H81084LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	15733611	594.00		H81084LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	15733628	2,971.04		H81064LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	15733628	612.00		H81064LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	15733628	6,833.13		H81064LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	15733628	10,372.16		H81064LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	15733628	71.00		H81064LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	15733628	6,058.34		H81064LCSQ31617

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Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	15733628	25.00		H81064LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	15733628	3,087.16		H81064LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	15733628	1,722.60		H81064LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	15733628	554.40		H81064LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	15756095	28,420.66	654915415	52753364
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	PROCARE HEALTH LTD	15756151	41,083.00		026
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	15781232	183,882.25		SIN004019
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	15781241	62,247.59		SIN004021
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	15781241	13,699.34		SIN004021
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15827014	37,806.48		13780329
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	15832066	1,916.80		H81021LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	15832066	1,264.80		H81021LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	15832066	13,209.28		H81021LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	15832066	5,757.19		H81021LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	15832066	4,669.98		H81021LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	15832066	115.00		H81021LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	15832066	3,189.74		H81021LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	15832066	891.00		H81021LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	15832066	277.20		H81021LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec NHS CCG-Non Contract	COMMISSIONING	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	15832070	28,364.69		7030800553
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	15832078	2,204.32		H81076LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	15832078	204.00		H81076LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	15832078	12,218.25		H81076LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	15832078	6,987.48		H81076LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	15832078	101.00		H81076LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	15832078	3,227.34		H81076LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	15832078	130.00		H81076LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	15832078	4,614.34		H81076LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	15832078	4,831.20		H81076LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	15832078	396.00		H81076LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	15832138	76,836.00	654923417	3207602
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	GUILDDOWNS GROUP PRACTICE	15859304	38,475.29		H81010LCSQ31516
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15859305	45,634.29	GB654461922	6383933
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15859306	31,124.77	GB654461922	6387533
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	15859307	99,023.00	GB216947249	9500117619
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15859308	42,684.00	GB654461922	6391143
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15859309	118,794.00	GB654461922	6397010
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	GUILDDOWNS GROUP PRACTICE	15859320	(38,475.29)		H81010LCSQ31515B
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	15859321	52,000.00		0000067824
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	WONERSH SURGERY	15859325	6,756.72		H81043LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	WONERSH SURGERY	15859325	408.00		H81043LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	WONERSH SURGERY	15859325	7,066.10		H81043LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	WONERSH SURGERY	15859325	14,516.12		H81043LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	WONERSH SURGERY	15859325	1,767.22		H81043LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	WONERSH SURGERY	15859325	175.00		H81043LCSQ31617

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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	31/01/2017	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	WONERSH SURGERY	15859325	3,690.96		H81043LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	WONERSH SURGERY	15859325	1,108.80		H81043LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	WONERSH SURGERY	15859325	475.20		H81043LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	WITLEY SURGERY	15859326	9,056.88		H81031LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	WITLEY SURGERY	15859326	1,101.60		H81031LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	WITLEY SURGERY	15859326	5,508.88		H81031LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	WITLEY SURGERY	15859326	4,739.69		H81031LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	WITLEY SURGERY	15859326	5,236.42		H81031LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	WITLEY SURGERY	15859326	25.00		H81031LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	WITLEY SURGERY	15859326	3,464.76		H81031LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	WITLEY SURGERY	15859326	1,069.20		H81031LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	WITLEY SURGERY	15859326	316.80		H81031LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15859327	139,984.28	GB654461922	6401571
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	15859328	3,258.56		H81026LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	15859328	7,957.50		H81026LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	15859328	6,229.87		H81026LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	15859328	212.00		H81026LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	15859328	3,397.20		H81026LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	15859328	315.00		H81026LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	15859328	2,623.82		H81026LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	15859328	851.40		H81026LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	15859328	297.00		H81026LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	15859329	2,443.92		H81010LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	15859329	816.00		H81010LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	15859329	7,533.74		H81010LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	15859329	10,226.28		H81010LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	15859329	10,284.22		H81010LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	15859329	50.00		H81010LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	15859329	3,917.34		H81010LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	15859329	3,940.20		H81010LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	15859329	534.60		H81010LCSQ31617
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15859330	36,995.00	654948687	SLA1639
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	15892048	99,023.00	GB216947249	9500109607
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	15892235	546,451.84		7030800563
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15922103	28,223.90		6720032
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15922129	28,223.90		6721536
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15922139	52,622.40		6721561
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15922144	52,622.40		6721562
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Clinical&Medical-Commercial Sector	Winter Resilience	VIRGIN CARE SERVICES LTD	15922296	35,237.89	GB918510332	10300065226
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15922304	(52,622.40)		6722070
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15922309	(28,223.90)		6722073
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15922313	(52,622.40)		6722074
Department of Health	NHS Guildford And Waverley CCG	31/01/2017	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15922315	(28,223.90)		6722096