

A3131 - Expenditure Over Threshold - May 2017

Time run: 15/06/2017 10:03:02

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	31/05/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	17086640	86,447.50	GB918510332	SLLAPRIL02
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	STEP BY STEP PARTNERSHIP LTD	17196917	30,537.00		1929
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17196925	35,415.95		7295865
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	17196929	30,871.00		X0171160
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	17196934	26,595.00		X0171148
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	17196954	1,245.92		H81084LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	17196954	1,632.00		H81084LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	17196954	9,067.32		H81084LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	17196954	6,312.52		H81084LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	17196954	363.00		H81084LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	17196954	7,077.50		H81084LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	17196954	75.00		H81084LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	17196954	3,934.62		H81084LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	17196954	970.20		H81084LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	17196954	495.00		H81084LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	17196962	3,785.68		H81064LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	17196962	693.60		H81064LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	17196962	6,833.13		H81064LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	17196962	8,311.85		H81064LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	17196962	176.00		H81064LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	17196962	11,020.28		H81064LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	17196962	235.00		H81064LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	17196962	3,419.38		H81064LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	17196962	1,841.40		H81064LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	FAIRLANDS PRACTICE	17196962	475.20		H81064LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	17196971	6,037.92		H81052LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	17196971	1,876.80		H81052LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	17196971	9,107.93		H81052LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	17196971	9,345.84		H81052LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	17196971	515.00		H81052LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	17196971	7,360.60		H81052LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	17196971	50.00		H81052LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	17196971	6,236.58		H81052LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	17196971	3,247.20		H81052LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	17196971	732.60		H81052LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	MERROW PARK SURGERY	17196987	814.64		H81035LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	MERROW PARK SURGERY	17196987	2,121.60		H81035LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	MERROW PARK SURGERY	17196987	5,638.82		H81035LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	MERROW PARK SURGERY	17196987	3,844.24		H81035LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	MERROW PARK SURGERY	17196987	645.00		H81035LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	MERROW PARK SURGERY	17196987	8,505.00		H81035LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	MERROW PARK SURGERY	17196987	150.00		H81035LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	MERROW PARK SURGERY	17196987	4,018.50		H81035LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	MERROW PARK SURGERY	17196987	1,287.00		H81035LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	MERROW PARK SURGERY	17196987	138.60		H81035LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	17196994	287.52		H81062LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	17196994	2,080.80		H81062LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	17196994	11,547.46		H81062LCSQ41617

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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	31/05/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	17196994	11,558.41		H81062LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	17196994	7,611.08		H81062LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	17196994	280.00		H81062LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	17196994	10,057.00		H81062LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	17196994	2,633.40		H81062LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	17196994	970.20		H81062LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	17197001	1,868.88		H81021LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	17197001	1,632.00		H81021LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	17197001	12,362.61		H81021LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	17197001	5,687.20		H81021LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	17197001	71.00		H81021LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	17197001	8,148.04		H81021LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	17197001	150.00		H81021LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	17197001	3,608.92		H81021LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	17197001	752.40		H81021LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	17197001	336.60		H81021LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	WONERSH SURGERY	17197010	6,804.64		H81043LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	WONERSH SURGERY	17197010	1,224.00		H81043LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	WONERSH SURGERY	17197010	6,601.37		H81043LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	WONERSH SURGERY	17197010	12,093.55		H81043LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	WONERSH SURGERY	17197010	317.00		H81043LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	WONERSH SURGERY	17197010	3,453.82		H81043LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	WONERSH SURGERY	17197010	155.00		H81043LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	WONERSH SURGERY	17197010	4,364.28		H81043LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	WONERSH SURGERY	17197010	1,247.40		H81043LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	WONERSH SURGERY	17197010	495.00		H81043LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	17197016	3,162.72		H81076LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	17197016	163.20		H81076LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	17197016	12,090.37		H81076LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	17197016	8,199.01		H81076LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	17197016	55.00		H81076LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	17197016	4,642.84		H81076LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	17197016	25.00		H81076LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	17197016	5,635.38		H81076LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	17197016	4,890.60		H81076LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	17197016	613.80		H81076LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	17200024	390,535.00	654922028	N0090105
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	17200038	3,450.24		410
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	17200038	938.40		410
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	17200038	7,374.83		410
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	17200038	11,151.61		410
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	17200038	336.00		410
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	17200038	11,064.90		410
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	17200038	150.00		410
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	17200038	4,665.94		410
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	17200038	4,138.20		410
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	17200038	653.40		410
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	17200047	47,814.00	247968939	INV10105
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17200048	(35,415.95)		7298496

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Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	17200051	25,269.00		B0033209
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ADDACTION	17200057	25,520.00		SIN006028
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	17200059	78,427.20		INV0045627
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	17200072	95,475.90		100041734
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	17200077	521,449.55		7879699
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	17200079	40,075.89		7879725
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	17200081	25,000.00		7879737
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	17200084	36,129.00		WSH1500024423
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELEUR UNIVERSITY HOSPITALS NHS TRUST	17200087	85,755.83		19738490
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17200089	114,252.00		6723719
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17200091	93,940.00		6723724
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17200091	1,116,312.00		6723724
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17200094	135,385.00		6723730
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CROWTHORNE CARE SURREY LTD	17200097	41,621.25		QR4
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	17200118	1,218,774.00	GB918510332	10300200147
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	17200129	73,299.47		7030501462
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	17200129	346,344.79		7030501462
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	17200129	974,669.84		7030501462
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	PROCARE HEALTH LTD	17200140	41,083.00		030
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	17200147	48,061.70		2010012146
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	17257420	(31,568.84)		SY000026961
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	17257421	56,958.04		SY000026962
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	17257421	2,469.60		SY000026962
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	17257422	(64,217.40)		SY000026963
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	17257423	121,043.71		SY000026964
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	17257423	7,140.00		SY000026964
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	17257424	(32,322.38)		SY000026965
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	17257425	58,098.90		SY000026966
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	17257425	1,411.20		SY000026966
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	17257426	(46,131.30)		SY000026967
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	17257427	88,120.64		SY000026968
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	17257427	4,216.80		SY000026968
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	17260678	630.00		475PY004690631801
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17260678	66,493.12		475PY004690631801
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	17260678	637.00		475PY004690631801
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17260678	42,046.60		475PY004690631801
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	17260678	28,967.40		475PY004690631801
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	17260678	(12,067.99)		475PY004690631801
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	17284246	86,447.50	GB918510332	10300200148
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	WITLEY SURGERY	17284259	8,817.28		H81031LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	WITLEY SURGERY	17284259	1,632.00		H81031LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	WITLEY SURGERY	17284259	4,820.27		H81031LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	WITLEY SURGERY	17284259	4,636.24		H81031LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	WITLEY SURGERY	17284259	6,243.58		H81031LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	WITLEY SURGERY	17284259	140.00		H81031LCSQ41617

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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	31/05/2017	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	WITLEY SURGERY	17284259	3,385.44		H81031LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	WITLEY SURGERY	17284259	1,188.00		H81031LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	WITLEY SURGERY	17284259	198.00		H81031LCSQ41617
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	17284264	62,247.59		SIN004134
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	17284264	13,699.34		SIN004134
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17338771	207,536.88		6723710
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Commercial Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CLINICAL PARTNERS LTD	17338772	26,998.00		4A
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17405581	1,494,230.00		13785393
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA SPECIALIST CARE SERVICES	17405640	100,023.00		GUILDFORDMAR17
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	17405706	35,652.00	247968939	INV10120
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	17405716	29,333.00	654948687	SLA2056
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	17405725	25,203.00	564291137	CCGACS2025
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17405732	(1,494,230.00)		13786184
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	17423540	68,264.00	654923417	3216338
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MARY FRANCES TRUST	17449881	41,390.45		000455
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17449907	1,154,340.00		13785317
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	17451067	125,701.75	GB216947249	9500138416
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ALZHEIMER'S SOCIETY	17451195	75,336.25	974843571	PSI146789
Department of Health	NHS Guildford And Waverley CCG	31/05/2017	Services From Local Authorities	SAFEGUARDING	SURREY COUNTY COUNCIL	17451240	134,490.00	GB216947249	9500139443