

A3131 - Expenditure Over Threshold - December 2017

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	31/12/2017	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	19901671	1,054.24		H81029LCSQ21718INVDAP232
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	19901671	693.60		H81029LCSQ21718INVDAP232
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	19901671	4,025.72		H81029LCSQ21718INVDAP232
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	19901671	8,274.94		H81029LCSQ21718INVDAP232
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	19901671	6,525.44		H81029LCSQ21718INVDAP232
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	19901671	50.00		H81029LCSQ21718INVDAP232
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	19901671	2,795.52		H81029LCSQ21718INVDAP232
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	19901671	772.20		H81029LCSQ21718INVDAP232
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Spirometry	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	19901671	2,584.00		H81029LCSQ21718INVDAP232
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	19901671	376.20		H81029LCSQ21718INVDAP232
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19901687	30,020.00		6727103
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	19901695	2,156.40		H81021LCSQ21718B
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	19901695	938.40		H81021LCSQ21718B
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES 24hr ECG	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	19901695	1,155.00		H81021LCSQ21718B
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	19901695	11,888.79		H81021LCSQ21718B
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	19901695	5,736.53		H81021LCSQ21718B
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	19901695	5,741.66		H81021LCSQ21718B
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	19901695	230.00		H81021LCSQ21718B
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	19901695	3,737.14		H81021LCSQ21718B
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	19901695	1,049.40		H81021LCSQ21718B
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Spirometry	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	19901695	748.00		H81021LCSQ21718B
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	19901695	396.00		H81021LCSQ21718B
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	19908758	3,498.16		H81010LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	19908758	1,101.60		H81010LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	19908758	507.50		H81010LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	19908758	6,633.25		H81010LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	19908758	11,816.08		H81010LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	19908758	10,348.74		H81010LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	19908758	215.00		H81010LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	19908758	4,334.04		H81010LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	19908758	4,158.00		H81010LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	19908758	3,026.00		H81010LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	19908758	752.40		H81010LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	19908790	29,621.00		B0035316
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	19915137	50,220.00		13788763
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	DAPDUNE HOUSE SURGERY	19915191	27,219.86		H81029LCSQ21718INV213
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19921784	78,958.80		6727092
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19921785	36,254.02		6727097
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ALZHEIMER'S SOCIETY	19996637	75,336.26	974843571	PS153712
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MARY FRANCES TRUST	19996645	32,104.25		000485
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	19996651	125,701.75	GB216947249	9500149802
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA SPECIALIST CARE SERVICES	19996666	83,876.00	143786783	GUILDFORDOCT17
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Programme Support Costs	COLLABORATIVE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	19996677	350,201.00	GB654969284	14497210
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Charges from CSU	FINANCE	NHS NEL CSU	19996692	31,258.86		7312803036

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Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	1999699	100,735.83		100057719
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	19996701	132,994.25	GB654969284	14497614
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	19996703	36,129.00		1500027814
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	19996705	48,061.70		2010013656
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	20026849	874.00		475PY004690631808
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Income tax <1Yr	BALANCE SHEET	HMRC	20026849	69,391.99		475PY004690631808
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	20026849	1,410.00		475PY004690631808
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20026849	47,312.20		475PY004690631808
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20026849	32,682.37		475PY004690631808
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	20026849	(4,813.71)		475PY004690631808
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care-NHSFT-Children	Children's Continuing Care	SUSSEX COMMUNITY NHS FOUNDATION TRUST	20033165	34,169.63	654941317	11133043
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Commercial Sector	MENTAL HEALTH CONTRACTS	VIRGIN CARE SERVICES LTD	20054033	49,746.00	GB918510332	10300220044
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20054053	93,940.00		6727467
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20054053	1,089,453.00		6727467
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20054060	135,385.00		6727475
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20054063	157,245.00		6727481
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	20054072	62,247.59		SIN004332
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	20054072	13,699.34		SIN004332
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	20067960	(28,444.20)		1832
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	20094073	27,079.20		H81026LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Commercial Sector	CHILDREN SERVICES	CENTRAL SURREY HEALTH LTD	20094079	161,294.00	GB 176249580	170835
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA SPECIALIST CARE SERVICES	20094088	82,565.00	143786783	GUILDFORD5EP17
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	20094100	30,625.00		SIN016011
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	20094119	78,427.20	654923613	INV0047370
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	20094129	974,797.85	GB216947249	9500152597
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	20094136	1,218,774.96	GB918510332	10300229178
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20094138	5,175.36		H81052LCSQ21718V2
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20094138	816.00		H81052LCSQ21718V2
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20094138	805.00		H81052LCSQ21718V2
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20094138	8,593.14		H81052LCSQ21718V2
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20094138	12,012.56		H81052LCSQ21718V2
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20094138	5,978.24		H81052LCSQ21718V2
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20094138	155.00		H81052LCSQ21718V2
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20094138	5,499.28		H81052LCSQ21718V2
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20094138	2,772.00		H81052LCSQ21718V2
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20094138	2,142.00		H81052LCSQ21718V2
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20094138	811.80		H81052LCSQ21718V2
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Commercial Sector	CHILDREN SERVICES	CENTRAL SURREY HEALTH LTD	20094143	(161,294.00)	GB 176249580	170872
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	20094145	9,037,000.00		13790393
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20094147	92,890.42		19744651
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20094150	541,616.84		7880189
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20094151	40,075.89		7880208
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	20094153	8,960.64		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	20094153	(14,654.52)		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	20094153	234,871.55		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	20094153	81,610.31		7030501632

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Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	20094153	116,202.99		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	20094153	(5,762.47)		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20094153	1,311,247.15		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	20094153	1,264.74		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	20094153	(1,287.00)		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20094153	(176,737.06)		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	20094153	608,744.15		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20094153	11,914.62		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	20094153	(107,004.95)		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20094153	232,065.21		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	20094153	(4,201.13)		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20094153	128,752.11		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20094153	20,413.20		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20094153	(44,579.71)		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	20094153	(1,509.60)		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20094153	(426,467.22)		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	20094153	(87,824.80)		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20094153	(150,629.43)		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20094153	7,550.55		7030501632
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Contract & Agency-Agency Spec Contr	COMMISSIONING - NON ACUTE	RESOURCE ADVANTAGE LTD	20094158	31,482.00	990143127	050542
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	20094206	(974,797.85)	GB216947249	9600034818
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	20107777	(33,628.48)		SY000030378
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	20107778	63,246.79		SY000030379
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	20107778	1,539.40		SY000030379
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	20107780	(65,409.55)		SY000030381
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	20107781	131,163.90		SY000030382
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	20107781	6,553.20		SY000030382
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	20107783	(28,697.78)		SY000030384
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	20107784	64,370.88		SY000030385
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	20107784	1,255.60		SY000030385
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	20107792	(54,928.16)		SY000030393
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	20107793	103,841.46		SY000030394
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	20107793	4,188.20		SY000030394
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	20117781	86,447.50	GB918510332	10300229179
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	20117790	565,199.29	GB216947249	9500153326
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20146072	25,000.00		7879669
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20146077	25,000.00		7879822
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20146080	25,000.00		7879907
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20146091	25,000.00		7879977
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	20146095	80,690.00	654948687	PERA1342
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20146101	25,000.00		7880029
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20146102	25,000.00		7880114
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	20146109	29,417.93		100055222
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20146119	25,000.00		7880171
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Independent Sector	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	20146155	178,535.00		0093

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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	31/12/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	20146200	63,171.17	GB918510332	10300229193
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	20146225	55,079.75		45743400
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20146232	25,000.00		7880220
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20146297	77,132.00		7880229
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hlthcre-Foundation Trsts	HOSPICES	FRIMLEY HEALTH NHS FOUNDATION TRUST	20146396	39,158.68	654922028	N0095716
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	20146450	72,000.00		13790477
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Programme Support Costs	COLLABORATIVE COMMISSIONING	NHS NORTH WEST SURREY CCG	20170982	390,689.00		7026704393
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Commercial Sector	CHC CHILDREN	VIRGIN CARE SERVICES LTD	20203015	107,001.71	GB918510332	10300197001
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	20203088	42,156.00	247968939	INV10232
Department of Health	NHS Guildford And Waverley CCG	31/12/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CROWTHORNE CARE SURREY LTD	20203141	41,621.25		QR12018