

A3131 - Expenditure Over Threshold - January 2018

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	31/01/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MARY FRANCES TRUST	20279760	32,104.25		000500
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	RICHMOND FELLOWSHIP	20279761	189,920.70	100210314	SI00017752
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CATALYST	20279762	28,000.00		940
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	WITLEY SURGERY	20293070	(33,504.77)		H81031LCSQ21718CN
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20293079	(45,687.88)		H81052LCSQ21718CN
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	CHC CHILDREN	VIRGIN CARE SERVICES LTD	20336012	25,091.00	GB918510332	10300196042
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	WITLEY SURGERY	20336029	33,504.77		H81031LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20336034	45,687.88		H81052LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	20336036	104,728.36		0000081284
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20336138	93,940.00	654 4345 33	6728068
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20336138	1,122,617.00	654 4345 33	6728068
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20336140	135,385.00	654 4345 33	6728076
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20336142	120,269.00	654 4345 33	6728082
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	20419819	884.00		475PY004690631809
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Income tax <1Yr	BALANCE SHEET	HMRC	20419819	72,291.87		475PY004690631809
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	20419819	1,336.00		475PY004690631809
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20419819	47,713.74		475PY004690631809
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20419819	32,406.51		475PY004690631809
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	20419819	(4,813.71)		475PY004690631809
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Independent Sector	PRESCRIBING	SURREY HEALTHCARE SOLUTIONS LTD	20420988	27,217.13		ONPOS256
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Independent Sector	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	20427630	27,531.70		E063
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	20427634	200,000.00	GB216947249	9500151357
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA SPECIALIST CARE SERVICES	20427637	70,400.00	143786783	GUILDFORDSEP17A
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	20427647	63,664.00		13790480
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20427650	160,596.41	GB654461922	6422001
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	20427652	29,333.00	654948687	SLA2812
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	TOGETHER FOR MENTAL WELLBEING	20427654	138,471.00		112628
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	TOGETHER FOR MENTAL WELLBEING	20427657	89,949.06		112629
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	20427660	390,535.00	654922028	N0095828
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Programme Support Costs	COLLABORATIVE COMMISSIONING	NHS NORTH WEST SURREY CCG	20427662	72,960.00		7026704408
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	20427663	60,590.42		0000083384
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	20427665	134,083.89		0000083666
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	20427667	73,340.76		7312704622
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Independent Sector	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	20427672	(27,531.70)		CN03
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Independent Sector	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	20427676	178,535.00		0103
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	20427680	100,735.83		100059589
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	20427683	78,427.20	654923613	INV0047518
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	20427684	63,171.17	GB918510332	10300311985
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	20427686	1,218,774.00	GB918510332	10300297985
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	20427690	86,447.50	GB918510332	10300298985
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	20427694	55,079.75		45744338
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20427696	541,616.84		7880292
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20427697	40,075.89		7880311

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Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20427700	25,000.00		7880323
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	20427701	29,620.00		80035536
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	20427705	36,129.00	65 4439322	1500028385
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	20427710	48,061.70		2010013957
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	20427715	132,994.25	GB654969284	14498006
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20427717	92,890.42		19745450
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	20427718	565,071.25	GB216947249	9500154866
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Charges from CSU	FINANCE	NHS NEL CSU	20427731	31,258.86		7312803517
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Basic Sal-Rechgs to-from Other NHS	COLLABORATIVE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	20427732	26,614.93	GB654969284	14498036
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	20427735	62,247.59		SIN004350
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	20427735	13,699.34		SIN004350
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	20427737	183,882.25		SIN004358
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	20427747	7,672.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	20427747	12,195.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	20427747	1,749.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	20427747	69,389.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	20427747	65,277.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	20427747	1,582.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20427747	151,575.75		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	20427747	1,266.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	20427747	429.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20427747	211,577.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	20427747	445,122.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20427747	3,717.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	20427747	18,305.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20427747	139,453.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	20427747	1,690.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20427747	171,722.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20427747	22,383.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20427747	22,601.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20427747	13,453.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	20427747	19,677.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	20427747	147,119.00		7030501678
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NHS SURREY DOWNS CCG	20446600	71,422.00		7030500838
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NHS SURREY DOWNS CCG	20446625	71,422.00		7030501348
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	20446627	61,215.00	GB 176249580	WIC17Q1342
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	20446631	40,204.69	654923613	INV0047137
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	20446642	93,553.45		0000082500
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	20446649	444,294.00		13790326
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	20446663	75,078.00	654923417	3229883
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	20446677	42,552.00	247968939	INV10247
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20446679	34,415.00	654 4345 33	6728051
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	20446681	9,037,000.00		13791110
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20446692	69,166.70		7880339
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	20480712	(26,208.80)		SY000030878

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Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	20480713	49,203.36		SY000030879
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	20480713	1,711.40		SY000030879
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	20480714	(67,839.10)		SY000030880
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	20480715	122,668.96		SY000030881
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	20480715	7,000.40		SY000030881
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	20480717	(25,480.97)		SY000030883
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	20480719	57,760.77		SY000030884
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	20480719	1,513.60		SY000030884
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	20480726	(51,260.01)		SY000030891
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	20480727	89,575.16		SY000030892
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	20480727	3,483.00		SY000030892
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Serv Recd-CCGs	MEDICINES MANAGEMENT - CLINICAL	NHS SURREY DOWNS CCG	20510887	25,741.00		7030501675
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	20530034	130,000.00	GB216947249	9500138430
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20530067	37,919.50	654 4345 33	6726814
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20530070	34,051.89	654 4345 33	6726815
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	20530115	99,000.00	GB216947249	9500154219
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20530170	55,802.98	654 4345 33	6728094
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	20530180	(130,000.00)	GB216947249	9600035419
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA SPECIALIST CARE SERVICES	20547143	95,231.00	143786783	GUILDFORDNOV17
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Public Relations Expenses	COLLABORATIVE COMMISSIONING	HEALTHWATCH SURREY CIC	20618900	43,039.50		HWSCA1701
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20618910	93,265.84	654 4345 33	6728098
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642186	1,916.80		H81076LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642186	530.40		H81076LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES 24hr ECG	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642186	1,452.50		H81076LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642186	11,840.43		H81076LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642186	8,803.76		H81076LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642186	5,573.22		H81076LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642186	75.00		H81076LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642186	4,611.76		H81076LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642186	5,128.20		H81076LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Spirometry	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642186	2,380.00		H81076LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642186	534.60		H81076LCSQ21718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	20642192	30,600.00	GB216947249	9500153441
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	20642195	68,400.00	GB216947249	9500153413
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	20642223	718.80		H81062LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	20642223	3,386.40		H81062LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	20642223	665.00		H81062LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	20642223	10,146.48		H81062LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	20642223	9,797.11		H81062LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	20642223	9,807.26		H81062LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	20642223	555.00		H81062LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	20642223	10,210.68		H81062LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	20642223	2,871.00		H81062LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	20642223	930.60		H81062LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	WONERSH SURGERY	20642233	4,792.00		H81043LCSQ31718

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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	31/01/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	WONERSH SURGERY	20642233	530.40		H81043LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	WONERSH SURGERY	20642233	7,263.18		H81043LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	WONERSH SURGERY	20642233	13,240.69		H81043LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	WONERSH SURGERY	20642233	4,107.64		H81043LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	WONERSH SURGERY	20642233	25.00		H81043LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	WONERSH SURGERY	20642233	4,025.60		H81043LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	WONERSH SURGERY	20642233	1,326.60		H81043LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	WONERSH SURGERY	20642233	714.00		H81043LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	WONERSH SURGERY	20642233	118.80		H81043LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642234	1,964.72		H81076LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642234	652.80		H81076LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642234	11,731.09		H81076LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642234	8,533.63		H81076LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642234	4,884.74		H81076LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642234	100.00		H81076LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642234	5,115.90		H81076LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642234	5,167.80		H81076LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	20642234	396.00		H81076LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20642236	5,079.52		H81052LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20642236	1,183.20		H81052LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20642236	9,133.50		H81052LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20642236	9,994.87		H81052LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20642236	7,305.88		H81052LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20642236	130.00		H81052LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20642236	5,506.44		H81052LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20642236	3,346.20		H81052LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20642236	1,632.00		H81052LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	20642236	752.40		H81052LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	WITLEY SURGERY	20642238	12,890.48		H81031LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	WITLEY SURGERY	20642238	1,020.00		H81031LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	WITLEY SURGERY	20642238	5,102.69		H81031LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	WITLEY SURGERY	20642238	3,209.61		H81031LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	WITLEY SURGERY	20642238	3,772.92		H81031LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	WITLEY SURGERY	20642238	25.00		H81031LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	WITLEY SURGERY	20642238	2,774.00		H81031LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	WITLEY SURGERY	20642238	1,524.60		H81031LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	WITLEY SURGERY	20642238	1,394.00		H81031LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	WITLEY SURGERY	20642238	138.60		H81031LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	20697834	28,023.12	G8938297867	1010010188
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	20697873	57,990.72	G8938297867	1010010803
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	20697898	45,390.03		320074
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	20697905	34,014.40	G8938297867	1010011215
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA SPECIALIST CARE SERVICES	20697930	81,755.00	143786783	GUILDFORDDEC17
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	20698029	390,535.00	654922028	N0096505
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	20698037	75,078.00	654923417	3232019
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	20698065	204,819.75	G8216947249	9500156254

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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	31/01/2018	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	20698076	256,500.00	GB216947249	9500156259
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	20698084	232,142.50	GB216947249	9500156256
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20707552	26,660.00	654 4345 33	6728283
Department of Health	NHS Guildford And Waverley CCG	31/01/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	20707561	39,426.00	247968939	INV10261