

A3131 - Expenditure Over Threshold - March 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	31/03/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	21116975	41,795.00	GB918510332	10300207969
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21116978	37,501.20		13790426
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21116983	33,574.03		13790777
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	21116993	2,108.48		H81084LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	21116993	2,652.00		H81084LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	21116993	315.00		H81084LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	21116993	9,286.47		H81084LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	21116993	6,973.14		H81084LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	21116993	3,726.82		H81084LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	21116993	265.00		H81084LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	21116993	3,545.74		H81084LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	21116993	1,128.60		H81084LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	21116993	1,156.00		H81084LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	21116993	455.40		H81084LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA SPECIALIST CARE SERVICES	21117005	86,127.00	143786783	GUILDFORDJAN18
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	21117026	1,587,063.00	GB654969284	14499206
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	21117035	29,333.00	654948687	SLA3263
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21117038	8,380.36		7312705173
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21117038	28,289.02		7312705173
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	21127375	26,247.58	564291137	ACSGW0118
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	21127378	60,590.37		0000086696
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	21127383	36,217.10		0000085863
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	21127399	64,250.20	564291137	CCGACS2039
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21127407	30,335.00	654 4345 33	6728858
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Services From Local Authorities	COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	21167860	55,000.00	GB216947249	9500158680
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Services From Local Authorities	COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	21167864	42,000.00	GB216947249	9500158681
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	ASHFORD & ST PETERS HOSPITALS NHSFT	21167870	(52,961.00)	GB654969284	14499276
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21167873	93,940.00	654 4345 33	6729072
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21167873	1,122,617.00	654 4345 33	6729072
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21167875	135,385.00	654 4345 33	6729079
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21167877	119,153.00	654 4345 33	6729085
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	21277981	922.00		475PY004690631811
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21277981	75,038.94		475PY004690631811
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21277981	1,289.00		475PY004690631811
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21277981	48,814.18		475PY004690631811
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21277981	33,458.13		475PY004690631811
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	21277981	(1,037.60)		475PY004690631811
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	ASHFORD & ST PETERS HOSPITALS NHSFT	21290956	52,961.00	GB654969284	14493223
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	ASHFORD & ST PETERS HOSPITALS NHSFT	21290958	127,106.00	GB654969284	14493224
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	21290965	45,124.51		10186746
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	21290984	88,402.00	654948687	PERA1408
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21290986	42,743.00	GB654461922	6420069
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	21290995	26,816.01	564291137	CCGACS2038
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21291001	31,671.00	GB654461922	6420783
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec NHS CCG-Non Contract	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	21291004	118,719.00		7030501646
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Programme Support Costs	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	21291006	178,079.00		7030501647

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Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	21291011	285,882.07		45743719
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21291013	31,876.00		13790507
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	21291021	60,037.00	65 4439322	1500028129
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21291031	927,451.00		13791404
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	CATALYST	21291032	28,000.00		955
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hlthcre-Foundation Trsts	COLLABORATIVE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21291042	340,000.00		13791756
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	CATCH 22 CHARITY LTD	21291043	31,750.00	GB618471236	56777
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	21291051	75,078.00	654923417	3234069
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	PROCARE HEALTH LTD	21291053	60,000.00		INV0034
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21291059	168,974.00	654 4345 33	6728856
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Commercial Sector	COLLABORATIVE COMMISSIONING	VIRGIN CARE SERVICES LTD	21291081	48,760.00	GB918510332	10300567986
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21291092	78,427.20	654923613	INV0048121
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	21291097	86,447.50	GB918510332	10300596990
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	21291101	36,129.00	65 4439322	1500029365
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	21291102	1,218,774.00	GB918510332	10300602986
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	21291107	63,171.17	GB918510332	10300605986
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	21291109	100,735.83		100063685
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21291113	(687,500.00)		13792105
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21291116	9,037,000.00		13792109
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	ASHFORD & ST PETERS HOSPITALS NHSFT	21291117	(127,106.00)	GB654969284	14499332
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	21291118	92,890.42		19747092
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	21291121	55,079.75		45746138
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	21291123	541,616.84		7880523
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	21291127	40,075.89		7880563
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	21291129	25,000.00		7880575
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Independent Sector	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	21291136	178,652.00		0123
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Charges from CSU	FINANCE	NHS NEL CSU	21291162	31,258.86		7312804439
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	21291167	29,621.00		80035972
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	21291178	48,062.00		2010014391
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	21291180	141,671.00	654948687	PERA1455
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hlthcre-Foundation Trsts	COLLABORATIVE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	21291186	3,300,000.00	GB654969284	14499404
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hlthcre-Foundation Trsts	Winter Resilience	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21291187	247,588.24	654 4345 33	6729092
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NHS SURREY DOWNS CCG	21291192	71,422.00		7030501718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hlthcre-Foundation Trsts	COLLABORATIVE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21291220	107,006.00		13792250
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21291221	(168,974.00)	654 4345 33	6729095
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NHS SURREY DOWNS CCG	21291222	(55,939.00)		7030501729
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	21313072	7,283.84		H81064LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	21313072	489.60		H81064LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES 24hr ECG	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	21313072	367.50		H81064LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	21313072	5,773.73		H81064LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	21313072	9,254.91		H81064LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	21313072	7,485.84		H81064LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	21313072	75.00		H81064LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	21313072	3,645.38		H81064LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	21313072	1,702.80		H81064LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	21313072	396.00		H81064LCSQ31718

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Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Seconded-Basic Sal-Staff fm oth org	ACUTE CHILDRENS SERVICES	SURREY COUNTY COUNCIL	21313308	42,417.00	GB216947249	9500158678
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	21329968	7,898.52		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	21329968	8,044.16		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	21329968	84,568.77		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	21329968	77,604.58		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	21329968	66,721.55		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	21329968	(7,307.28)		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	21329968	1,127,591.79		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	21329968	2,880.17		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	21329968	(429.00)		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	21329968	(134,161.55)		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	21329968	218,853.58		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	21329968	6,143.26		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	21329968	14,015.47		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	21329968	55,820.38		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	21329968	(11,648.20)		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	21329968	107,502.28		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	21329968	14,983.12		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	21329968	(91,032.91)		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	21329968	(6,197.98)		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	21329968	(112,636.70)		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	21329968	59,832.06		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	21329968	13,269.83		7030501713
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	21330018	62,247.59		SIN004418
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	21330018	13,699.34		SIN004418
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21352375	252,838.77	156725100	NAV502220
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21352382	49,887.09	156725100	NAV502219
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21352397	(61,357.67)	156725100	NAV502206
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Programme Support Costs	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	21352452	26,929.00		7030501721
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	21352457	90,500.00	GB216947249	9500160031
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hlthcre-Foundation Trsts	COLLABORATIVE COMMISSIONING	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21352500	1,000,000.00	654 4345 33	6729137
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	21399688	(28,168.95)		SY000032008
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	21399689	49,015.79		SY000032009
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	21399689	1,634.00		SY000032009
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	21399690	(60,896.40)		SY000032010
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	21399691	107,960.85		SY000032011
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	21399691	6,088.80		SY000032011
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	21399692	(26,936.42)		SY000032012
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	21399693	52,073.91		SY000032013
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	21399693	1,591.00		SY000032013
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	21399694	(41,722.85)		SY000032014
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	21399695	79,492.58		SY000032015
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	21399695	4,007.60		SY000032015
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Rent	COMMISSIONING - NON ACUTE	CBRE LTD	21431546	6,943.37		20180000014612420
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Rent	CORPORATE COSTS & SERVICES	CBRE LTD	21431546	14,420.83		20180000014612420
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Service Charge	COMMISSIONING - NON ACUTE	CBRE LTD	21431546	4,590.89		20180000014612420

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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	31/03/2018	Service Charge	CORPORATE COSTS & SERVICES	CBRE LTD	21431546	9,534.91		20180000014612420
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	21431619	550,517.19	GB216947249	9500160802
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	21459802	3,162.72		H81085LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	21459802	1,428.00		H81085LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES 24hr ECG	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	21459802	280.00		H81085LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	21459802	5,722.94		H81085LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	21459802	5,673.64		H81085LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	21459802	3,000.86		H81085LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	21459802	165.00		H81085LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	21459802	3,559.02		H81085LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	21459802	1,584.00		H81085LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Spirometry	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	21459802	680.00		H81085LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	21459802	356.40		H81085LCSQ31718
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	21486498	30,765.80	GB938297867	1010012202
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	21486503	45,000.00	492278025	SIN016476
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	SURREY COUNTY COUNCIL	21493445	624,915.83	GB216947249	9500154218
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	SURREY COUNTY COUNCIL	21493446	348,452.52	GB216947249	9500154062
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	21509889	91,163.42		19745363
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ASHFORD & ST PETERS HOSPITALS NHSFT	21509895	100,000.00	GB654969284	14499861
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec NHS Trust	COLLABORATIVE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	21509897	350,000.00		19747493
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21509900	8,380.36		7312705506
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21509900	28,289.02		7312705506
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	IT(Owned)-Cost-Addns-Purch Assets	BALANCE SHEET	DELL CORPORATION LTD	21517832	26,332.80	635823528	7402429681
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	21548268	(32,194.50)	654922028	N0097654
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	21548272	(32,194.50)	654922028	N0097658
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	21548284	51,090.00		7880602
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Training Expenses	SAFEGUARDING	SURREY COUNTY COUNCIL	21548309	65,679.00	GB216947249	9500161538
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	21559780	30,625.00	492278025	SIN016395
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	21561799	36,918.00	247968939	UK000031
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21561801	32,755.00	654 4345 33	6729200
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Training Expenses	SAFEGUARDING	SURREY COUNTY COUNCIL	21561845	28,507.43	GB216947249	9500161431
Department of Health	NHS Guildford And Waverley CCG	31/03/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	21561866	37,734.00	247968939	UK000043