

A3131 - Expenditure Over Threshold - June 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	30/06/2018	Basic Sal-Rechgs to-from Other NHS	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	22504620	43,420.22		7030501791
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical Leads	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	22504620	25,586.23		7030501791
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Contract & Agency-Agency Spec Contr	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	22504620	(1,140.00)		7030501791
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Meeting expense/Room Hire	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	22504620	15,529.10		7030501791
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Oth Travel Costs-Car Mileage	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	22504620	243.10		7030501791
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22504638	1,250,856.00	654 4345 33	6730572
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22504647	139,450.00	654 4345 33	6730579
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22504649	119,272.00	654 4345 33	6730585
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	22571421	228,428.25	GB216947249	9500167278A
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	22571422	(228,428.25)	GB216947249	9500167278ACN
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22607544	32,205.00	654 4345 33	6730421
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	22607559	40,122.00	247968939	UK000082
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22607568	92,096.96	654 4345 33	6730556
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Charges from CSU	FINANCE	NHS NEL CSU	22607584	31,800.28		7312805958
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	22607586	45,602.70		0000091980
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22621879	1,057.00		475PY004690631902
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22621879	81,729.10		475PY004690631902
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22621879	1,466.00		475PY004690631902
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22621879	51,794.95		475PY004690631902
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22621879	34,976.10		475PY004690631902
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22621879	(1,335.70)		475PY004690631902
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22647510	38,611.48		13792309
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hlthcre-Foundation Trsts	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	22647577	178,535.00		0223
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22647593	43,168.00	654948687	SLA3734
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	22647596	36,129.00	65 4439322	1500031150
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22647605	76,461.69	654923613	INV0048770
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	22647609	99,304.07		100070594
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22647621	9,602,502.00		13794712
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22647623	1,151,736.17		13794737
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	22647624	336,916.00	GB654969284	14501300
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22647627	36,365.86		45749725
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	22647629	552,795.10		7880850
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	22647632	44,333.42		7880891
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	22647638	48,061.70		2010015179
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	22647639	110,430.49		19749674
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	22647641	7,251.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	22647641	9,258.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	22647641	38,623.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	22647641	73,534.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	22647641	60,583.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22647641	1,469.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22647641	286,447.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	22647641	12,861.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22647641	118,250.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	NHS Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	22647641	423,154.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22647641	6,257.00		7030501797

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Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22647641	17,898.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22647641	111,972.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22647641	782.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22647641	140,998.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22647641	1,159.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22647641	20,224.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22647641	13,773.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22647641	7.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22647641	8,312.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22647641	29,879.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22647641	66,793.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22647641	1,678.00		7030501797
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	22647646	41,102.80	G8938297867	1010013733
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	22647648	64,766.16		SIN004486
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	22647648	13,699.34		SIN004486
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	22647671	106,842.00		19749816
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	22647685	565,077.92	GB216947249	9500168927
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Cont Care- Children	CHC CHILDREN	ST JOSEPH'S SCHOOL	22690299	31,426.00		B0000920
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	22710457	32,194.50	654922028	N0094324
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Independent Sector	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	22710489	214,809.00		E073
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	22710508	(32,194.50)	654922028	N0094952
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Recharge : Provided	COMMISSIONING RESERVE	NHS NORTH WEST SURREY CCG	22710524	400,000.00		7026704552
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Independent Sector	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	22710532	(214,809.00)		C073
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	22710576	109,008.78		0000090907
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Recharge : Provided	COMMISSIONING RESERVE	NHS NORTH WEST SURREY CCG	22710587	(400,000.00)		7026704629
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	22720374	(1,506.09)		SY000033436
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	22720374	(308.94)		SY000033436
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	22720374	(11,704.76)		SY000033436
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	22720374	(899.99)		SY000033436
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	22720374	(11,739.89)		SY000033436
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	22720375	111,493.24		SY000033437
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	22720375	3,358.80		SY000033437
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	22720375	4,086.06		SY000033437
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	22720375	11,048.85		SY000033437
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	22720375	5,399.55		SY000033437
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	22720375	4,715.15		SY000033437
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	22720378	46,843.55		SY000033473
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	22720378	1,404.73		SY000033473
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	22720378	4,678.00		SY000033473
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	22720378	909.63		SY000033473
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	22720378	1,536.00		SY000033473
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	22720378	3,631.68		SY000033473
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	22723095	(27,355.68)		SY000033403
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PrscChrgsCII&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	22723095	(1,742.40)		SY000033403
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	22723096	56,161.13		SY000033404
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	22723096	7,799.19		SY000033404

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Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	22723096	1,742.40		SY000033404
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	22723097	(58,342.90)		SY000033405
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	22723097	(6,249.80)		SY000033405
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	22723098	118,294.61		SY000033406
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	22723098	20,255.76		SY000033406
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	22723098	6,249.80		SY000033406
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	22723100	57,231.97		SY000033408
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	22723100	5,836.99		SY000033408
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	22723100	1,336.40		SY000033408
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	22723101	(39,900.76)		SY000033409
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	WILKS P & PARTNERS	22723101	(3,703.00)		SY000033409
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	22723102	84,781.83		SY000033410
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WILKS P & PARTNERS	22723102	13,934.11		SY000033410
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WILKS P & PARTNERS	22723102	3,703.00		SY000033410
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	22726102	54,353.25		SY000033435
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	22726102	232.27		SY000033435
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	22726102	552.61		SY000033435
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	22726102	1,532.97		SY000033435
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	22726102	9,960.92		SY000033435
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	22726102	1,613.00		SY000033435
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	22726102	5,850.28		SY000033435
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	22726104	70,715.62		SY000033439
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	22726104	1,955.57		SY000033439
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	22726104	6,490.47		SY000033439
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	22726104	7,264.00		SY000033439
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	22726104	5,474.16		SY000033439
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	22726104	10,366.67		SY000033439
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	22726104	1,983.00		SY000033439
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	22726104	7,975.46		SY000033439
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	22726106	69,205.16		SY000033441
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	22726106	2,710.82		SY000033441
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	22726106	795.70		SY000033441
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	22726106	5,712.37		SY000033441
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	22726106	4,458.33		SY000033441
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	22726106	3,229.57		SY000033441
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	22726106	6,688.52		SY000033441
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	22726108	100,852.65		SY000033443
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	22726108	2,157.44		SY000033443
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	22726108	1,230.72		SY000033443
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	22726108	9,489.00		SY000033443
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	22726108	6,201.46		SY000033443
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	22726108	23,200.00		SY000033443
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	22726108	7,705.65		SY000033443
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	22726108	1,399.76		SY000033443
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	22726108	9,259.75		SY000033443
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	22726110	36,737.83		SY000033445

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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	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	22726110	266.53		SY000033445
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	22726110	354.63		SY000033445
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	22726110	3,248.36		SY000033445
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	22726110	419.75		SY000033445
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	22726110	7,891.67		SY000033445
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	22726110	1,614.00		SY000033445
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	22726110	3,405.18		SY000033445
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	22726112	71,426.77		SY000033447
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	22726112	2,331.49		SY000033447
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	22726112	736.59		SY000033447
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	22726112	6,551.15		SY000033447
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	22726112	6,100.00		SY000033447
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	22726112	1,525.00		SY000033447
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	22726112	7,215.88		SY000033447
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	22726112	1,318.17		SY000033447
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	22726112	1,237.50		SY000033447
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	22726112	1,318.17		SY000033447
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	22726112	1,237.50		SY000033447
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	22726113	(780.39)		SY000033448
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	22726113	(160.08)		SY000033448
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	22726113	(13,537.73)		SY000033448
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	22726113	(12,703.66)		SY000033448
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	22726114	56,402.81		SY000033449
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	22726114	944.68		SY000033449
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	22726114	2,562.99		SY000033449
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	22726114	5,645.83		SY000033449
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	22726114	4,938.94		SY000033449
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	22726114	4,758.55		SY000033449
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	22726116	31,451.18		SY000033451
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	22726116	299.25		SY000033451
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	22726116	2,815.00		SY000033451
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	22726116	1,838.69		SY000033451
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	22726116	2,942.75		SY000033451
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	22726116	92.00		SY000033451
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	22726116	3,403.35		SY000033451
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	22726118	86,998.31		SY000033453
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	22726118	461.89		SY000033453
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	22726118	3,336.89		SY000033453
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	22726118	15,125.42		SY000033453
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	22726118	8,484.26		SY000033453
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	22726118	788.01		SY000033453
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	22726120	24,348.25		SY000033455
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	22726120	1,086.19		SY000033455
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	22726120	8,757.60		SY000033455
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	22726120	2,503.00		SY000033455
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	22726120	1,500.00		SY000033455

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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	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	22726120	273.00		SY000033455
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	22726120	2,261.07		SY000033455
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	22726122	144,098.51		SY000033457
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	22726122	4,303.43		SY000033457
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	22726122	12,988.33		SY000033457
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	22726122	14,879.00		SY000033457
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	22726122	3,231.75		SY000033457
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	22726122	11,354.17		SY000033457
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	22726122	6,045.08		SY000033457
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	22726122	12,035.07		SY000033457
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	22726122	508.69		SY000033457
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	22726122	320.15		SY000033457
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	22726122	444.67		SY000033457
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	22726123	(1,180.63)		SY000033458
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	22726123	(242.18)		SY000033458
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	22726123	(10,364.04)		SY000033458
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	22726123	(750.00)		SY000033458
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	22726123	(7,355.33)		SY000033458
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	22726123	(1,161.17)		SY000033458
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	22726123	(8,846.01)		SY000033458
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	22726123	(10,450.53)		SY000033458
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	22726124	6,720.00		SY000033459
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	22726124	92,057.16		SY000033459
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	22726124	4,682.89		SY000033459
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	22726124	7,437.49		SY000033459
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	22726124	9,384.55		SY000033459
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	22726126	136,158.73		SY000033461
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	22726126	4,143.12		SY000033461
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	22726126	1,248.32		SY000033461
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	22726126	4,232.84		SY000033461
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	22726126	1,633.33		SY000033461
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	22726126	275.50		SY000033461
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	22726126	13,736.77		SY000033461
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	22726128	70,840.25		SY000033463
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	22726128	2,145.93		SY000033463
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	22726128	2,401.23		SY000033463
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	22726128	7,491.67		SY000033463
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	22726128	3,747.00		SY000033463
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	22726128	7,018.18		SY000033463
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	22726130	64,317.95		SY000033465
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	22726130	3,097.24		SY000033465
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	22726130	6,655.00		SY000033465
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	22726130	3,203.88		SY000033465
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	22726130	8,208.33		SY000033465
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	22726130	1,159.00		SY000033465
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	22726130	6,220.99		SY000033465

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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	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	22726132	65,301.90		SY000033467
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	22726132	1,520.80		SY000033467
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	22726132	1,230.72		SY000033467
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	22726132	3,122.84		SY000033467
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	22726132	749.04		SY000033467
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	22726132	4,647.67		SY000033467
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	22726132	11,635.42		SY000033467
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	22726132	1,759.00		SY000033467
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	22726132	5,625.57		SY000033467
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WILKS P & PARTNERS	22726134	76,415.00		SY000033469
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	WILKS P & PARTNERS	22726134	14,873.70		SY000033469
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WILKS P & PARTNERS	22726134	2,221.01		SY000033469
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WILKS P & PARTNERS	22726134	5,025.29		SY000033469
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILKS P & PARTNERS	22726134	5,841.67		SY000033469
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILKS P & PARTNERS	22726134	1,732.00		SY000033469
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILKS P & PARTNERS	22726134	5,869.15		SY000033469
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	22726136	76,334.23		SY000033471
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	22726136	2,359.31		SY000033471
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	22726136	7,354.56		SY000033471
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	22726136	6,547.00		SY000033471
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	22726136	2,660.31		SY000033471
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	22726136	7,354.17		SY000033471
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	22726136	1,779.11		SY000033471
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	22726136	81.95		SY000033471
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	22726136	6,914.24		SY000033471
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22761880	41,840.63		13792308
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	RICHMOND FELLOWSHIP	22761881	160,572.00	100210314	SI00020420
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	COMFORT CARE SERVICES (UK) LTD	22761882	56,550.00		LANT347
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	RICHMOND FELLOWSHIP	22761883	29,348.70	100210314	SI00020516
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	COMFORT CARE SERVICES (UK) LTD	22761884	56,550.00		LANT348
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	MARY FRANCES TRUST	22761885	32,489.25		521
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22761886	33,300.00	654 4345 33	6730661
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22761888	76,667.00	654923417	3242136
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Basic Sal-Rechgs to-from Other NHS	COLLABORATIVE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22809257	33,007.95		13792294
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22809262	63,015.00	GB654461922	6428530
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	CROWTHORNE CARE SURREY LTD	22809302	41,621.25		QR32018
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	NHS NORTH WEST SURREY CCG	22809319	186,541.00		7026704638
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	22809338	490,857.30	654922028	N0099876
Department of Health	NHS Guildford And Waverley CCG	30/06/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	22809343	27,592.95	564291137	ACSGW0518