

A3131 - Expenditure Over Threshold July 2018

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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	31/07/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	DR WILKS	22887606	7,954.72		H81031LCSQ41718
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	DR WILKS	22887606	816.00		H81031LCSQ41718
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	DR WILKS	22887606	4,710.93		H81031LCSQ41718
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	DR WILKS	22887606	4,719.17		H81031LCSQ41718
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	DR WILKS	22887606	6,639.92		H81031LCSQ41718
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	DR WILKS	22887606	160.00		H81031LCSQ41718
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	DR WILKS	22887606	3,630.60		H81031LCSQ41718
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	DR WILKS	22887606	1,544.40		H81031LCSQ41718
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	DR WILKS	22887606	882.50		H81031LCSQ41718
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	DR WILKS	22887606	99.00		H81031LCSQ41718
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Computer Software/License	GP FORWARD VIEW	NHS NORTH WEST SURREY CCG	22887611	233,000.00	654457712	7026704643
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22887626	(37,427.78)	65 4947396	45750270
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	22887630	(113,776.00)	654457712	7026704645
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	PHYLIS TUCKWELL HOSPICE	22887675	53,741.00		SIN004480
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22887695	76,461.69	654923613	INV0048904
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22887697	1,151,736.17	654947690	13795263
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22901364	1,250,856.00	654 4345 33	6731125
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22901367	139,450.00	654 4345 33	6731131
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22901369	119,272.00	654 4345 33	6731137
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	22919845	127,583.33		0000093319
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hlthcre-Foundation Trsts	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	22919852	178,535.00		0233
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	22919853	99,304.07		100072443
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22919859	9,319,751.00	654947690	13795251
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	22919861	336,916.00	GB654969284	14501900
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22919865	36,365.86	65 4947396	45750653
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	22919869	552,795.10		7880933
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	22919873	44,333.42		7880974
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Variation	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22919874	275,000.00	654 4345 33	6731153
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	22919877	565,077.92	GB216947249	9500170736
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	22919883	7,251.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	22919883	9,258.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	22919883	38,623.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	22919883	73,534.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	22919883	60,583.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22919883	1,469.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22919883	286,447.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	22919883	12,861.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22919883	118,250.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	22919883	423,154.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22919883	6,257.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22919883	17,898.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22919883	111,972.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22919883	782.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22919883	140,998.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22919883	1,159.00		7030501811

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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	31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22919883	20,224.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22919883	13,773.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22919883	7.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22919883	8,312.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22919883	29,879.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22919883	66,793.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22919883	1,678.00		7030501811
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	22919887	210,060.00	654946595	2010015436
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	22919889	(210,060.00)	654946595	2160
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23034400	1,089.00		475PY004690631903
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23034400	82,825.10		475PY004690631903
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23034400	1,498.00		475PY004690631903
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23034400	52,582.45		475PY004690631903
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23034400	35,647.92		475PY004690631903
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23034400	(4,174.57)		475PY004690631903
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	23067036	(29,736.46)		SY000033901
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23067036	(2,006.40)		SY000033901
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	23067037	49,497.03		SY000033902
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23067037	8,526.30		SY000033902
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	23067037	2,006.40		SY000033902
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	23067038	(60,238.96)		SY000033903
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23067038	(7,286.40)		SY000033903
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	23067039	112,325.42		SY000033904
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23067039	20,223.75		SY000033904
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	23067039	7,286.40		SY000033904
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23067040	(29,591.64)		SY000033905
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PrscChrgsCll&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23067040	(1,645.60)		SY000033905
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23067041	52,725.79		SY000033906
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23067041	6,495.31		SY000033906
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23067041	1,645.60		SY000033906
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23072452	(45,747.88)		SY000033907
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23072452	(4,056.40)		SY000033907
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23072453	81,328.72		SY000033908
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23072453	15,335.47		SY000033908
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23072453	4,056.40		SY000033908
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Independent Sector	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	23079128	65,385.78		E083
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Independent Sector	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	23079155	(65,385.78)		C083
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23079162	172,461.00	654 4345 33	6729735
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23079275	43,168.00	654948687	SLA3848
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23079302	109,378.00	654 4345 33	6731182
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Seconded-Basic Sal-Staff fm oth org	COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	23093024	40,000.00	GB216947249	9500170229
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	23093034	36,129.00	65 4439322	1500031572
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	23093035	110,910.16	654970602	19750489
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Charges from CSU	FINANCE	NHS NEL CSU	23093041	31,800.28	GB654442045	7312806183
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	23093052	65,874.90	654946595	2010015468

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Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLIS TUCKWELL HOSPICE	23093061	64,766.16		SIN004509
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLIS TUCKWELL HOSPICE	23093061	13,699.34		SIN004509
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	23093066	683,000.00	654947690	13795305
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	23093073	(37,501.00)	65 4947396	45750778
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23122929	3,735.88		SY000033933
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23122929	54,693.91		SY000033933
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23122929	232.27		SY000033933
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23122929	552.61		SY000033933
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23122929	9,960.92		SY000033933
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23122929	1,613.00		SY000033933
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23122929	5,850.28		SY000033933
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23122931	5,583.63		SY000033937
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23122931	69,654.50		SY000033937
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23122931	1,955.57		SY000033937
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23122931	10,366.67		SY000033937
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23122931	1,983.00		SY000033937
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23122931	7,975.46		SY000033937
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23122933	5,527.10		SY000033939
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23122933	68,054.16		SY000033939
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23122933	2,710.82		SY000033939
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23122933	795.70		SY000033939
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23122933	4,458.33		SY000033939
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23122933	1,075.00		SY000033939
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23122933	6,688.52		SY000033939
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23122933	679.25		SY000033939
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23122933	546.25		SY000033939
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23122935	7,476.98		SY000033941
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23122935	100,838.70		SY000033941
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23122935	2,157.44		SY000033941
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23122935	23,200.00		SY000033941
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23122935	2,568.00		SY000033941
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23122935	9,259.75		SY000033941
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23122937	2,235.35		SY000033943
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23122937	37,092.75		SY000033943
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23122937	266.53		SY000033943
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23122937	354.63		SY000033943
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23122937	419.75		SY000033943
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23122937	7,891.67		SY000033943
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23122937	1,614.00		SY000033943
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23122937	3,405.18		SY000033943
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23122939	70,968.74		SY000033945
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23122939	2,331.49		SY000033945
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23122939	736.59		SY000033945
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23122939	6,100.00		SY000033945
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23122939	1,525.00		SY000033945

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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	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23122939	7,215.88		SY000033945
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23122941	56,238.83		SY000033947
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23122941	944.68		SY000033947
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23122941	5,645.83		SY000033947
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23122941	1,647.00		SY000033947
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23122941	4,758.55		SY000033947
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23122943	31,589.92		SY000033949
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23122943	299.25		SY000033949
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23122943	2,942.75		SY000033949
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23122943	92.00		SY000033949
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23122943	3,403.35		SY000033949
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23122945	5,853.90		SY000033951
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23122945	700.00		SY000033951
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23122945	87,889.81		SY000033951
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23122945	461.89		SY000033951
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23122945	15,125.42		SY000033951
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23122945	8,484.26		SY000033951
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23122945	46.37		SY000033951
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23122947	24,403.63		SY000033953
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23122947	1,086.19		SY000033953
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23122947	7,380.01		SY000033953
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23122947	9,651.11		SY000033953
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23122947	1,500.00		SY000033953
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23122947	273.00		SY000033953
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23122947	2,261.07		SY000033953
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23122949	144,098.51		SY000033955
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23122949	5,600.00		SY000033955
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23122949	4,303.43		SY000033955
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23122949	1,384.56		SY000033955
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23122949	7,628.18		SY000033955
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23122949	11,354.17		SY000033955
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23122949	2,742.00		SY000033955
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23122949	614.91		SY000033955
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23122949	12,035.07		SY000033955
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	23122951	92,065.28		SY000033957
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	23122951	13,166.66		SY000033957
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	23122951	9,384.55		SY000033957
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23122953	8,941.40		SY000033959
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23122953	136,448.21		SY000033959
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23122953	4,143.12		SY000033959
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23122953	1,248.32		SY000033959
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23122953	1,633.33		SY000033959
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23122953	275.50		SY000033959
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23122953	13,736.77		SY000033959
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23122955	70,840.25		SY000033961

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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	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23122955	2,145.93		SY000033961
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23122955	6,381.00		SY000033961
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23122955	7,491.67		SY000033961
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23122955	3,747.00		SY000033961
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23122955	390.30		SY000033961
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23122955	7,018.18		SY000033961
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23122957	5,121.93		SY000033963
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23122957	140.00		SY000033963
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23122957	64,411.58		SY000033963
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23122957	3,097.24		SY000033963
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23122957	8,208.33		SY000033963
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23122957	1,159.00		SY000033963
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23122957	6,220.99		SY000033963
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23122959	65,339.07		SY000033965
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23122959	1,520.80		SY000033965
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23122959	1,230.72		SY000033965
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23122959	749.04		SY000033965
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23122959	11,635.42		SY000033965
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23122959	1,759.00		SY000033965
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23122959	5,625.57		SY000033965
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23122959	1,407.16		SY000033965
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23122959	2,634.91		SY000033965
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23122959	2,015.04		SY000033965
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23122961	76,334.23		SY000033969
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23122961	2,359.31		SY000033969
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23122961	7,354.17		SY000033969
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23122961	1,779.11		SY000033969
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23122961	6,914.24		SY000033969
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23122961	6,544.44		SY000033969
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23122961	6,428.10		SY000033969
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23122966	111,869.68		SY000033935
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23122966	3,358.80		SY000033935
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23122966	11,048.85		SY000033935
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23122970	76,415.00		SY000033967
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23122970	5,281.05		SY000033967
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23122970	2,221.01		SY000033967
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23122970	5,841.67		SY000033967
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23122970	1,732.00		SY000033967
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23122970	5,869.15		SY000033967
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23122975	47,054.90		SY000033971
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23122975	1,404.73		SY000033971
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23122975	1,536.00		SY000033971
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23122975	3,631.68		SY000033971
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23122975	243.44		SY000033971
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23122975	136.31		SY000033971

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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	31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23122975	919.64		SY000033971
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23133476	69,142.53		7312706111
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Computer Software/License	PRIMARY CARE IT	PCTI SOLUTIONS LTD	23133492	42,000.00	GB 927547983	61171
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	23133532	622.96		H81062LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	23133532	3,876.00		H81062LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	23133532	822.50		H81062LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	23133532	10,012.90		H81062LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	23133532	16,765.70		H81062LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	23133532	9,186.96		H81062LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	23133532	790.00		H81062LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	23133532	10,362.10		H81062LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	23133532	2,772.00		H81062LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	23133532	2,584.00		H81062LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	23133532	1,089.00		H81062LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	23133557	173,983.16		SIN004510
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	23133557	13,699.34		SIN004510
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	23133560	3,833.60		H81010LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	23133560	1,428.00		H81010LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	23133560	1,120.00		H81010LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	23133560	7,916.28		H81010LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	23133560	9,630.77		H81010LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	23133560	8,134.04		H81010LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	23133560	280.00		H81010LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	23133560	4,338.88		H81010LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	23133560	1,504.80		H81010LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	23133560	7,310.00		H81010LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	23133560	455.40		H81010LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23133571	3,977.36		H81064LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23133571	1,101.60		H81064LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES 24hr ECG	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23133571	542.50		H81064LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23133571	6,627.79		H81064LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23133571	11,562.61		H81064LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23133571	7,373.36		H81064LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23133571	75.00		H81064LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23133571	4,611.10		H81064LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23133571	1,485.00		H81064LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Spirometry	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23133571	2,108.00		H81064LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23133571	495.00		H81064LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	23133573	2,731.44		H81021LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	23133573	1,346.40		H81021LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES 24hr ECG	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	23133573	1,347.50		H81021LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	23133573	13,085.76		H81021LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	23133573	5,480.22		H81021LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	23133573	5,455.28		H81021LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	23133573	335.00		H81021LCSQ11819

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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	31/07/2018	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	23133573	4,094.28		H81021LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	23133573	1,108.80		H81021LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Spirometry	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	23133573	850.00		H81021LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	MILL MEDICAL PRACTICE	23133573	277.20		H81021LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23133589	217,330.65	GB654461922	6435533
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Other professional fees	COLLABORATIVE COMMISSIONING	ATTAIN HEALTH MANAGEMENT SERVICES LTD	23151878	35,947.75	107 2327 47	3454
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23197654	34,571.26		7312706240
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	23197656	31,385.00	247968939	UK000097
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	WONERSH SURGERY	23197669	6,277.52		H81043LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	WONERSH SURGERY	23197669	1,428.00		H81043LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	WONERSH SURGERY	23197669	472.50		H81043LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	WONERSH SURGERY	23197669	7,562.21		H81043LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	WONERSH SURGERY	23197669	13,364.71		H81043LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	WONERSH SURGERY	23197669	4,113.40		H81043LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	WONERSH SURGERY	23197669	90.00		H81043LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	WONERSH SURGERY	23197669	4,171.96		H81043LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	WONERSH SURGERY	23197669	1,485.00		H81043LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	WONERSH SURGERY	23197669	1,224.00		H81043LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	WONERSH SURGERY	23197669	336.60		H81043LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23197672	76,667.00	654923417	3243960
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	23197682	127,583.33		0000094565
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	WITLEY SURGERY	23197686	9,296.48		H81031LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	WITLEY SURGERY	23197686	938.40		H81031LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	WITLEY SURGERY	23197686	490.00		H81031LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	WITLEY SURGERY	23197686	4,529.96		H81031LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	WITLEY SURGERY	23197686	5,702.81		H81031LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	WITLEY SURGERY	23197686	4,157.40		H81031LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	WITLEY SURGERY	23197686	40.00		H81031LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	WITLEY SURGERY	23197686	3,381.14		H81031LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	WITLEY SURGERY	23197686	1,623.60		H81031LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	WITLEY SURGERY	23197686	714.00		H81031LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	WITLEY SURGERY	23197686	118.80		H81031LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	23197688	1,389.68		H81084LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	23197688	2,896.80		H81084LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	23197688	455.00		H81084LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	23197688	8,093.13		H81084LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	23197688	3,779.02		H81084LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	23197688	4,475.50		H81084LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	23197688	200.00		H81084LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	23197688	2,652.92		H81084LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	23197688	930.60		H81084LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	23197688	1,394.00		H81084LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	23197688	633.60		H81084LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	23197695	2,587.68		2018DNB21
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	23197695	1,468.80		2018DNB21

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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	31/07/2018	C&M-GMS LES 24hr ECG	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	23197695	945.00		2018DNB21
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	23197695	5,203.18		2018DNB21
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	23197695	5,858.42		2018DNB21
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	23197695	3,551.82		2018DNB21
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	23197695	200.00		2018DNB21
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	23197695	3,148.94		2018DNB21
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	23197695	1,623.60		2018DNB21
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Spirometry	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	23197695	442.00		2018DNB21
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	ST LUKES SURGERY GUILDFORD	23197695	356.40		2018DNB21
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	23197698	5,462.88		H81052LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	23197698	1,999.20		H81052LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	23197698	2,065.00		H81052LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	23197698	8,257.98		H81052LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	23197698	10,641.38		H81052LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	23197698	3,784.68		H81052LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	23197698	125.00		H81052LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	23197698	5,458.44		H81052LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	23197698	1,881.00		H81052LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	23197698	3,230.00		H81052LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	CRANLEIGH HEALTH CENTRE	23197698	594.00		H81052LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	23197702	507,195.08	654922028	N0100438
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	23216756	121,951.00	G8918510332	10300831985
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	23216919	(42,766.00)	G8918510332	10301193989
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	23261426	28,500.00	492278025	SIN016840
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Cont Care- Children	CHC CHILDREN	CENTRAL SURREY HEALTH LTD	23261475	35,491.34	GB 176249580	180437
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	23261505	2,060.56		H81076LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	23261505	448.80		H81076LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	23261505	10,897.99		H81076LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	23261505	10,102.35		H81076LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	23261505	5,095.80		H81076LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	23261505	190.00		H81076LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	23261505	5,109.66		H81076LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	23261505	5,286.60		H81076LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Spirometry	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	23261505	2,276.50		H81076LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	GRAYSHOTT SURGERY	23261505	574.20		H81076LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CENTRE FOR PSYCHOLOGY	23261642	28,690.00		10156944
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23261656	33,500.00	654 4345 33	6731373
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	SHERE SURGERY & DISPENSARY	23261697	4,887.84		H81077LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	SHERE SURGERY & DISPENSARY	23261697	1,509.60		H81077LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES 24hr ECG	LOCAL ENHANCED SERVICES	SHERE SURGERY & DISPENSARY	23261697	1,225.00		H81077LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	SHERE SURGERY & DISPENSARY	23261697	3,998.08		H81077LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	SHERE SURGERY & DISPENSARY	23261697	6,034.27		H81077LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	SHERE SURGERY & DISPENSARY	23261697	4,869.32		H81077LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	SHERE SURGERY & DISPENSARY	23261697	75.00		H81077LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	SHERE SURGERY & DISPENSARY	23261697	2,942.58		H81077LCSQ11819

A3131 - Expenditure Over Threshold July 2018

Time run: 13/11/2018 11:09:17

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	31/07/2018	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	SHERE SURGERY & DISPENSARY	23261697	930.60		H81077LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Spirometry	LOCAL ENHANCED SERVICES	SHERE SURGERY & DISPENSARY	23261697	612.00		H81077LCSQ11819
Department of Health	NHS Guildford And Waverley CCG	31/07/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	SHERE SURGERY & DISPENSARY	23261697	356.40		H81077LCSQ11819