

## A3131 - Expenditure Over Threshold - August 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	31/08/2018	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	23293353	30,625.00	492278025	SIN016940
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	23363741	125,701.75	GB216947249	9500169893
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ALZHEIMER'S SOCIETY	23363757	80,786.25	974843571	PSI162777
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	RICHMOND FELLOWSHIP	23363765	189,920.70	100210314	SI00021679
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	23363845	7,251.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	23363845	9,258.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	23363845	38,623.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	23363845	73,534.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	23363845	60,583.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	23363845	1,469.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23363845	286,447.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	23363845	12,861.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23363845	118,250.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	23363845	423,154.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23363845	6,257.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	23363845	17,898.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23363845	111,972.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	23363845	782.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23363845	140,998.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	23363845	1,159.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23363845	20,224.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23363845	13,773.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	23363845	7.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23363845	8,312.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	23363845	29,879.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23363845	66,793.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23363845	1,678.00		7030501830
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23363864	1,250,856.00	654 4345 33	6731548
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23363866	139,450.00	654 4345 33	6731555
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23363869	119,272.00	654 4345 33	6731561
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23363870	54,689.00	654 4345 33	6731569
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ALZHEIMER'S SOCIETY	23383605	80,786.25	974843571	PSI161923
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Public Relations Expenses	COLLABORATIVE COMMISSIONING	ROYAL MAIL GROUP LTD	23383643	26,312.59	243170002	9056891059
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Independent Sector	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	23465164	249,333.00		E163
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA SPECIALIST CARE SERVICES	23465166	47,200.00	143786783	GUILDFORDJANAPR18P
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	23465191	35,229.72	GB938297867	1010014183
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	23465200	28,161.00	GB 176249580	WIC18Q1611
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	23465207	28,885.15	564291137	ACSGW0318
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	23465229	34,936.57	564291137	ACSGW0618
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23465287	43,168.00	654948687	SLA3957
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	23465308	99,304.07		100074562
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	23465319	36,129.00	65 4439322	1500032258
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	23465326	9,319,751.00	654947690	13795796

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Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	23465331	1,151,736.17	654947690	13795829
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	23465332	36,365.86	65 4947396	45751768
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	23465336	552,795.10		7881025
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Charges from CSU	FINANCE	NHS NEL CSU	23465339	31,800.28	GB654442045	7312806566
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	23465343	76,461.69	654923613	INV0049095
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Independent Sector	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	23465351	193,358.00		0243
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	23465353	336,916.00	GB654969284	14502550
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	23465355	110,910.16	654970602	19751459
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	23465361	52,515.00	654946595	2010015671
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SURREY COUNTY COUNCIL	23465412	96,194.25	GB216947249	9500173463
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SURREY COUNTY COUNCIL	23465421	96,194.25	GB216947249	9500173458
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	23465475	49,598.40	GB938297867	1010014632
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23499989	1,151.00		475PY004690631904
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23499989	86,395.00		475PY004690631904
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23499989	1,960.00		475PY004690631904
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23499989	54,118.22		475PY004690631904
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23499989	36,322.14		475PY004690631904
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23499989	(4,041.00)		475PY004690631904
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	23523579	64,766.16		SIN004529
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	23523579	13,699.34		SIN004529
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550878	(40,074.56)		SY000034421
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550878	(361.34)		SY000034421
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550878	(4,426.40)		SY000034421
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550878	(74.12)		SY000034421
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550878	(2,330.20)		SY000034421
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-PMS GP Pension ERs Adj's - PMS	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550878	(2,642.57)		SY000034421
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550879	77,022.07		SY000034422
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550879	83,139.23		SY000034422
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550879	2,221.01		SY000034422
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550879	5,841.67		SY000034422
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550879	1,732.00		SY000034422
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550879	14,115.14		SY000034422
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550879	4,426.40		SY000034422
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550879	5,869.15		SY000034422
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550879	304.32		SY000034422
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23550879	287.30		SY000034422
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23554031	54,693.91		SY000034388
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23554031	232.27		SY000034388
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23554031	552.61		SY000034388
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23554031	9,960.92		SY000034388
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23554031	1,613.00		SY000034388
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23554031	34.97		SY000034388
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23554031	5,850.28		SY000034388
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23554035	69,654.50		SY000034392
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23554035	1,955.57		SY000034392

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Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23554035	1,219.77		SY000034392
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23554035	10,366.67		SY000034392
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23554035	1,983.00		SY000034392
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23554035	7,975.46		SY000034392
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23554037	(378.17)		SY000034393
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23554037	(77.57)		SY000034393
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23554037	(4,759.32)		SY000034393
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23554037	(74.37)		SY000034393
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23554037	(7,072.08)		SY000034393
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23554037	(2,250.00)		SY000034393
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23554037	(10,535.54)		SY000034393
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23554037	(4,137.10)		SY000034393
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23554039	68,054.16		SY000034394
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23554039	2,710.82		SY000034394
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23554039	795.70		SY000034394
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23554039	4,458.33		SY000034394
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23554039	1,075.00		SY000034394
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23554039	6,688.52		SY000034394
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23554043	3,500.00		SY000034396
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23554043	100,838.70		SY000034396
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23554043	2,157.44		SY000034396
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23554043	23,200.00		SY000034396
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23554043	2,568.00		SY000034396
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23554043	9,259.75		SY000034396
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	23554045	(20,999.11)		SY000034397
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23554045	(152.95)		SY000034397
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23554045	(1,733.60)		SY000034397
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23554045	(31.37)		SY000034397
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23554045	(3,844.72)		SY000034397
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23554045	(4,069.50)		SY000034397
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	23554047	48,887.45		SY000034398
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23554047	280.00		SY000034398
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23554047	37,092.75		SY000034398
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23554047	266.53		SY000034398
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23554047	354.63		SY000034398
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23554047	419.75		SY000034398
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23554047	7,891.67		SY000034398
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23554047	1,614.00		SY000034398
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23554047	6,700.12		SY000034398
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	23554047	1,733.60		SY000034398
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23554047	3,405.18		SY000034398
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23554050	(349.18)		SY000034399
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23554050	(71.63)		SY000034399
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23554050	(3,235.50)		SY000034399
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23554050	(225.47)		SY000034399

## A3131 - Expenditure Over Threshold - August 2018

Time run: 13/11/2018 11:11:05

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	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23554050	(8,084.66)		SY000034399
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23554050	(1,687.50)		SY000034399
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23554050	(10,786.43)		SY000034399
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23554050	(2,812.50)		SY000034399
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23554052	70,968.74		SY000034400
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23554052	2,331.49		SY000034400
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23554052	736.59		SY000034400
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23554052	6,100.00		SY000034400
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23554052	1,525.00		SY000034400
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23554052	7,215.88		SY000034400
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	23554054	(54,420.25)		SY000034401
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23554054	(260.13)		SY000034401
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PrscChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23554054	(6,098.40)		SY000034401
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23554054	(53.36)		SY000034401
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23554054	(6,046.36)		SY000034401
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23554054	(6,577.05)		SY000034401
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	23554056	112,529.92		SY000034402
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23554056	56,238.83		SY000034402
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23554056	944.68		SY000034402
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23554056	5,068.00		SY000034402
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23554056	5,645.83		SY000034402
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23554056	1,647.00		SY000034402
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23554056	18,436.36		SY000034402
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	23554056	6,098.40		SY000034402
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23554056	4,758.55		SY000034402
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23554056	484.54		SY000034402
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23554056	1,896.87		SY000034402
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23554061	31,589.92		SY000034404
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23554061	299.25		SY000034404
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23554061	2,942.75		SY000034404
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23554061	92.00		SY000034404
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23554061	3,403.35		SY000034404
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23554063	(25,328.78)		SY000034405
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554063	(400.53)		SY000034405
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PrscChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554063	(1,584.00)		SY000034405
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554063	(82.16)		SY000034405
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554063	(554.83)		SY000034405
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554063	(77.33)		SY000034405
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554063	(5,068.63)		SY000034405
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554063	(717.66)		SY000034405
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554063	(6,901.21)		SY000034405
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554063	(358.83)		SY000034405
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23554066	53,527.45		SY000034406
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554066	87,889.81		SY000034406
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554066	461.89		SY000034406

## A3131 - Expenditure Over Threshold - August 2018

Time run: 13/11/2018 11:11:05

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	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554066	15,125.42		SY000034406
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554066	6,262.58		SY000034406
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdyBP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23554066	1,584.00		SY000034406
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554066	8,484.26		SY000034406
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554066	2,493.33		SY000034406
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23554066	2,660.30		SY000034406
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23554070	24,403.63		SY000034408
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23554070	1,086.19		SY000034408
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23554070	7,006.08		SY000034408
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23554070	1,500.00		SY000034408
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23554070	273.00		SY000034408
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23554070	2,261.07		SY000034408
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	23554075	140,659.29		SY000034410
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	23554075	4,303.43		SY000034410
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	23554075	6,615.28		SY000034410
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	23554075	14,783.92		SY000034410
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	23554075	11,354.17		SY000034410
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	23554075	2,742.00		SY000034410
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	23554075	12,035.07		SY000034410
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	23554078	92,065.28		SY000034412
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	23554078	13,166.66		SY000034412
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	23554078	9,384.55		SY000034412
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23554084	136,448.21		SY000034414
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23554084	4,143.12		SY000034414
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23554084	1,248.32		SY000034414
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23554084	1,633.33		SY000034414
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23554084	275.50		SY000034414
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23554084	13,736.77		SY000034414
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23554087	71,250.21		SY000034416
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23554087	2,145.93		SY000034416
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23554087	7,491.67		SY000034416
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23554087	3,747.00		SY000034416
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23554087	7,018.18		SY000034416
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23554091	64,411.58		SY000034418
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23554091	3,097.24		SY000034418
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23554091	8,208.33		SY000034418
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23554091	1,159.00		SY000034418
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23554091	6,220.99		SY000034418
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23554091	2,863.74		SY000034418
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23554091	2,840.04		SY000034418
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23554095	65,339.07		SY000034420
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23554095	1,520.80		SY000034420
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23554095	1,230.72		SY000034420
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23554095	749.04		SY000034420
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23554095	11,635.42		SY000034420



## A3131 - Expenditure Over Threshold - August 2018

Time run: 13/11/2018 11:11:05

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	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23554095	1,759.00		SY000034420
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23554095	5,625.57		SY000034420
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23554763	1,820.00		SY000034390
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23554763	111,869.68		SY000034390
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23554763	3,358.80		SY000034390
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23554763	9,287.00		SY000034390
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23554763	11,048.85		SY000034390
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23554768	47,054.90		SY000034426
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23554768	1,404.73		SY000034426
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23554768	1,536.00		SY000034426
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23554768	3,631.68		SY000034426
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-APMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23576983	13,874.29		SY000034424
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23576983	76,986.61		SY000034424
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23576983	2,359.31		SY000034424
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23576983	7,354.17		SY000034424
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23576983	1,779.11		SY000034424
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23576983	6,914.24		SY000034424
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Professional Fees	COLLABORATIVE COMMISSIONING	ATTAIN HEALTH MANAGEMENT SERVICES LTD	23617789	41,422.10	107 2327 47	3456
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	KINGSTON HOSPITAL NHS FOUNDATION TRUST	23682962	25,866.98	654927209	1400014690
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23683035	310,673.73	GB654461922	6431546
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23683054	237,456.05	GB654461922	6433467
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23683071	67,523.00	654948687	PERA1527
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	PROCARE HEALTH LTD	23683300	81,943.00		INV0049
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	23683311	565,077.92	GB216947249	9500174049
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	23683394	507,195.08	654922028	N0101204
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23683399	(108,724.76)	GB654461922	6438932
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23683400	(35,507.08)	GB654461922	6438933
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23683401	144,231.84	GB654461922	6438931
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE COLLECTIONS	23683435	127,583.33		0000096790
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	23683442	29,730.42	564291137	ACSGW0718
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23683445	43,168.00	654948687	SLA4066
Department of Health	NHS Guildford And Waverley CCG	31/08/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	23683507	565,077.92	GB216947249	9500175268