

A3131 - Expenditure Over Threshold - September 2018

Time run: 13/11/2018 11:12:25

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	legal fees	ACUTE CHILDRENS SERVICES	HM REVENUE AND CUSTOMS	23719108	47,719.00	GB654462331	654458415-NH0003190
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	NHS Guildford And Waverley CCG	CHC CHILDREN	SUNFIELD CHILDRENS HOMES LTD	23776826	27,446.00		SIN000131
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23776909	54,689.00	654 4345 33	6732048
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23776916	1,250,856.00	654 4345 33	6732053
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23776921	139,450.00	654 4345 33	6732060
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23776925	119,272.00	654 4345 33	6732066
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	23776931	203,479.75	GB216947249	9500175671
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	23776952	228,428.25	GB216947249	9500175672
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	23776968	253,131.25	GB216947249	9500175675
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	23837076	161,315.00	654970602	19750411
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec NHS CCG-Non Contract	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	23837088	73,500.00		7030501822
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	TOGETHER FOR MENTAL WELLBEING	23837099	139,845.00		113858
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23837133	125,040.57	GB654461922	6438180
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	23837150	125,701.75	GB216947249	9500174252
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Seconded-Basic Sal-Staff fm oth org	COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	23837183	60,293.00	GB216947249	9500174761
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Recharge : Provided	GP FORWARD VIEW	NHS NORTH WEST SURREY CCG	23837197	100,000.00	654457712	7026704684
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	NHS NORTH WEST SURREY CCG	23837200	74,900.00	654457712	7026704686
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23837206	30,675.00	654 4345 33	6731787
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CATALYST	23837223	28,000.00		012018
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CATALYST	23837232	28,000.00		022018
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23837238	45,066.84		7312706834
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	23837278	181,499.00		0253
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	23837290	76,461.69	654923613	INV0049218
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	23837305	9,319,750.00	654947690	13796323
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	23837307	1,151,736.17	654947690	13796352
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	23837308	336,916.00	GB654969284	14503427
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	23837314	110,910.16	654970602	19752306
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23861422	151,496.84	GB654461922	6429617
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23879944	76,667.00	654923417	3245841
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	23879950	27,153.00	GB 176249580	WIC18M4218
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	23879964	36,129.00	65 4439322	1500032720
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	23879965	99,304.07		100076762
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	23879969	36,365.86	65 4947396	45752648
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	23879970	552,795.10		7881118
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Charges from CSU	FINANCE	NHS NEL CSU	23879972	31,800.28	GB654442045	7312806930
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	23879975	52,515.00	654946595	2010015900
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	23883983	33,031.00	GB938297867	1010014971
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	23883986	7,251.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	23883986	9,258.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	23883986	38,623.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	23883986	73,534.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	23883986	60,583.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	23883986	1,469.00		7030501846

A3131 - Expenditure Over Threshold - September 2018

Time run: 13/11/2018 11:12:25

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23883986	286,447.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	23883986	12,861.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23883986	118,250.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	23883986	423,154.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23883986	6,257.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	23883986	17,898.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23883986	111,972.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	23883986	782.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23883986	140,998.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	23883986	1,159.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23883986	20,224.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23883986	13,773.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	23883986	7.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23883986	8,312.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	23883986	29,879.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23883986	66,793.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	23883986	1,678.00		7030501846
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	23883988	64,766.16		SIN004550
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	23883988	13,699.34		SIN004550
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23897445	1,291.00		475PY004690631905
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23897445	90,603.80		475PY004690631905
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23897445	1,997.00		475PY004690631905
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23897445	57,637.35		475PY004690631905
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23897445	38,341.98		475PY004690631905
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23897445	(1,068.56)		475PY004690631905
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23906396	40,676.50	654 4345 33	6725197
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23906404	40,676.50	654 4345 33	6726180
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23906436	40,676.50	654 4345 33	6727963
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23906444	143,269.66	654 4345 33	6728760
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23906449	40,676.50	654 4345 33	6729166
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	23906453	27,140.00	654970895	53472586
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23906464	40,067.15	654 4345 33	6729594
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23906501	40,676.50	654 4345 33	6730975
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	23906504	40,704.65	654 4345 33	6730988
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	23906513	(114,440.00)		7030501835
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	23907044	(27,140.00)	654970895	53477377
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	23925100	25,000.00		7880684
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	23925107	25,000.00		7880819
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	23925114	25,000.00		7880902
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	23925146	25,000.00		7880985
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23925168	34,571.26		7312706476
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	23925174	25,000.00		7881061
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	23925285	(25,000.00)		7881200
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	23925287	(25,000.00)		7881201

A3131 - Expenditure Over Threshold - September 2018

Time run: 13/11/2018 11:12:25

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	23925291	(25,000.00)		7881203
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	23925293	(25,000.00)		7881204
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	23925294	(25,000.00)		7881205
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	23934178	(27,117.14)		SY000034727
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23934178	(2,147.20)		SY000034727
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	23934179	52,998.28		SY000034728
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23934179	8,486.52		SY000034728
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	23934179	2,147.20		SY000034728
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	23934181	(59,712.58)		SY000034730
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23934181	(7,013.60)		SY000034730
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	23934182	118,229.63		SY000034731
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23934182	19,858.11		SY000034731
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	23934182	7,013.60		SY000034731
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23934184	(27,009.52)		SY000034733
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23934184	(1,601.60)		SY000034733
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23934185	56,025.83		SY000034734
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23934185	6,481.42		SY000034734
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	23934185	1,601.60		SY000034734
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23937341	(43,155.64)		SY000034742
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23937341	(4,232.80)		SY000034742
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23937342	84,322.91		SY000034743
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23937342	14,275.58		SY000034743
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23937342	4,232.80		SY000034743
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	23968082	(687,500.00)	654947690	13792389
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	23968085	182,931.00	654947690	13793368
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23968100	76,667.00	654923417	3247633
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23968111	201,948.97	GB654461922	6440654
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23975414	76,718.54		SY000034919
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23975414	2,221.01		SY000034919
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23975414	5,189.44		SY000034919
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23975414	5,841.67		SY000034919
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23975414	1,732.00		SY000034919
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	23975414	5,869.15		SY000034919
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23977712	54,693.91		SY000034885
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23977712	232.27		SY000034885
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23977712	552.61		SY000034885
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23977712	1,609.04		SY000034885
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23977712	9,960.92		SY000034885
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23977712	1,613.00		SY000034885
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23977712	189.68		SY000034885
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	23977712	5,850.28		SY000034885
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23977714	69,654.50		SY000034889
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23977714	1,955.57		SY000034889
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23977714	304.94		SY000034889
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23977714	4,974.39		SY000034889

A3131 - Expenditure Over Threshold - September 2018

Time run: 13/11/2018 11:12:25

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23977714	10,366.67		SY000034889
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23977714	1,983.00		SY000034889
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	23977714	7,975.46		SY000034889
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23977716	68,054.16		SY000034891
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23977716	2,710.82		SY000034891
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23977716	795.70		SY000034891
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23977716	5,823.96		SY000034891
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23977716	4,458.33		SY000034891
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23977716	1,075.00		SY000034891
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	23977716	6,688.52		SY000034891
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23977718	100,838.70		SY000034893
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23977718	2,157.44		SY000034893
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23977718	2,461.44		SY000034893
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23977718	6,283.88		SY000034893
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23977718	23,200.00		SY000034893
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23977718	2,568.00		SY000034893
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23977718	9,259.75		SY000034893
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	23977718	1,711.80		SY000034893
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23977720	37,092.75		SY000034895
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23977720	266.53		SY000034895
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23977720	354.63		SY000034895
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23977720	3,339.34		SY000034895
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23977720	419.75		SY000034895
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23977720	7,891.67		SY000034895
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23977720	1,614.00		SY000034895
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	23977720	3,405.18		SY000034895
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23977722	70,968.74		SY000034897
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23977722	2,331.49		SY000034897
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23977722	736.59		SY000034897
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23977722	6,655.91		SY000034897
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23977722	6,100.00		SY000034897
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23977722	1,525.00		SY000034897
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	23977722	7,215.88		SY000034897
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23977724	56,238.83		SY000034899
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23977724	944.68		SY000034899
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23977724	2,611.08		SY000034899
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23977724	5,645.83		SY000034899
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23977724	1,647.00		SY000034899
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	23977724	4,758.55		SY000034899
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23977726	31,589.92		SY000034901
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23977726	299.25		SY000034901
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23977726	641.34		SY000034901
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23977726	2,942.75		SY000034901
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23977726	92.00		SY000034901
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	23977726	3,403.35		SY000034901

A3131 - Expenditure Over Threshold - September 2018

Time run: 13/11/2018 11:12:25

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23977728	87,889.81		SY000034903
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23977728	461.89		SY000034903
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23977728	3,072.56		SY000034903
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23977728	15,125.42		SY000034903
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	23977728	8,484.26		SY000034903
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23977730	24,403.63		SY000034905
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23977730	1,086.19		SY000034905
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23977730	8,757.60		SY000034905
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23977730	1,451.69		SY000034905
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23977730	4,634.21		SY000034905
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23977730	1,500.00		SY000034905
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23977730	273.00		SY000034905
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	23977730	2,261.07		SY000034905
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23977732	142,378.90		SY000034907
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23977732	4,303.43		SY000034907
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23977732	3,801.70		SY000034907
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23977732	11,354.17		SY000034907
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23977732	2,742.00		SY000034907
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	23977732	12,035.07		SY000034907
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	23977734	92,065.28		SY000034909
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	23977734	4,741.15		SY000034909
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	23977734	6,583.33		SY000034909
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	23977734	9,384.55		SY000034909
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23977736	136,448.21		SY000034911
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23977736	4,143.12		SY000034911
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23977736	1,248.32		SY000034911
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23977736	4,295.44		SY000034911
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23977736	1,633.33		SY000034911
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23977736	24,534.25		SY000034911
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23977736	275.50		SY000034911
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	23977736	13,736.77		SY000034911
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23977738	71,045.23		SY000034913
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23977738	2,145.93		SY000034913
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23977738	2,432.11		SY000034913
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23977738	7,491.67		SY000034913
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23977738	3,747.00		SY000034913
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23977738	7,018.18		SY000034913
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23977738	1,742.86		SY000034913
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23977738	2,636.10		SY000034913
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23977738	2,614.29		SY000034913
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	23977738	1,380.81		SY000034913
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23977740	64,411.58		SY000034915
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23977740	3,097.24		SY000034915
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23977740	3,379.06		SY000034915
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23977740	8,208.33		SY000034915

A3131 - Expenditure Over Threshold - September 2018

Time run: 13/11/2018 11:12:25

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23977740	1,159.00		SY000034915
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	23977740	6,220.99		SY000034915
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23977742	65,339.07		SY000034917
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23977742	1,520.80		SY000034917
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23977742	1,538.40		SY000034917
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23977742	749.04		SY000034917
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23977742	4,411.20		SY000034917
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23977742	11,635.42		SY000034917
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23977742	1,759.00		SY000034917
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23977742	5,625.57		SY000034917
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23977742	2,971.88		SY000034917
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23977742	787.76		SY000034917
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23977742	3,082.50		SY000034917
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23977742	3,283.44		SY000034917
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23977742	713.00		SY000034917
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	23977742	2,790.00		SY000034917
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23977744	76,660.42		SY000034921
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23977744	116.00		SY000034921
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23977744	2,359.31		SY000034921
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23977744	3,021.00		SY000034921
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23977744	7,354.17		SY000034921
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23977744	1,779.11		SY000034921
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23977744	375.30		SY000034921
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	23977744	6,914.24		SY000034921
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23977844	111,869.68		SY000034887
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23977844	3,358.80		SY000034887
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23977844	38,037.72		SY000034887
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23977844	4,189.79		SY000034887
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23977844	50,393.75		SY000034887
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23977844	11,048.85		SY000034887
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23977844	4,103.46		SY000034887
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	23977844	8,520.29		SY000034887
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23977846	47,054.90		SY000034923
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23977846	1,404.73		SY000034923
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23977846	1,061.48		SY000034923
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23977846	13,215.00		SY000034923
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23977846	1,536.00		SY000034923
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	23977846	3,631.68		SY000034923
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	TOGETHER FOR MENTAL WELLBEING	23995185	88,069.46		113859
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Computer Software/License	PRESCRIBING	FIRST DATABANK EUROPE LTD	23995210	73,694.69	585826589	7891
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	23995266	29,415.17	492278025	SIN017131
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	24071271	16,157.17		GWQ1
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	24071271	3,314.28		GWQ1
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	24071271	5,868.92		GWQ1
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	24071271	1,203.88		GWQ1

A3131 - Expenditure Over Threshold - September 2018

Time run: 13/11/2018 11:12:25

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	24071337	(26,127.17)	156725100	00000001H64763
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	24085415	46,066.00		7880621
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24085429	883,749.00	654947690	13792428
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24085438	27,844.00	654947690	13793223
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24085440	1,020,826.00	654947690	13794482
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Services From Local Authorities	SAFEGUARDING	SURREY COUNTY COUNCIL	24085445	46,692.00	GB216947249	9500172523
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	24085455	36,717.57		7881076
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	24085457	44,061.38	65 4439322	1500032371
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	24085460	42,810.25		7881165
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	24085465	507,195.08	654922028	N0101822
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24085474	683,000.00	654947690	13796498
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	NHS NORTH WEST SURREY CCG	24085480	162,938.00	654457712	7026704702
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	24085488	49,336.00	65 4947396	45753313
Department of Health	NHS Guildford And Waverley CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24085491	43,168.00	654948687	SLA4176