

A3131 - Expenditure Over Threshold - November 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	24553770	68,116.24	156725100	48442379
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	24553783	68,116.24	156725100	48466756
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	24553788	(68,116.24)	156725100	CR162001449-00018043
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	24553795	(68,116.24)	156725100	CR162001449-00018044
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	24553798	(68,116.24)	156725100	CR162001449-00018045
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	24553944	507,195.08	654922028	N0102519
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE LTD	24553956	127,583.33	GB235134980	0000099345
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	24554013	565,077.92	GB216947249	9500180336
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hlthcre-Foundation Trsts	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	24554195	181,499.00		0273
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Charges from CSU	FINANCE	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	24554208	36,670.38		7312707294
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	24596259	27,468.00	GB 176249580	W1C18M5200
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24596282	66,000.00	654947690	13796951
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	WITLEY SURGERY	24596326	8,338.08		H81031LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	WITLEY SURGERY	24596326	571.20		H81031LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	WITLEY SURGERY	24596326	490.00		H81031LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	WITLEY SURGERY	24596326	4,395.29		H81031LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	WITLEY SURGERY	24596326	7,668.94		H81031LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Diabetes-insulin (GTT)	LOCAL ENHANCED SERVICES	WITLEY SURGERY	24596326	4,761.08		H81031LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	WITLEY SURGERY	24596326	40.00		H81031LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	WITLEY SURGERY	24596326	3,046.66		H81031LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	WITLEY SURGERY	24596326	1,564.20		H81031LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	WITLEY SURGERY	24596326	782.00		H81031LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	WITLEY SURGERY	24596326	99.00		H81031LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical Leads	COLLABORATIVE COMMISSIONING	NHS NORTH WEST SURREY CCG	24596334	23,393.23	654457712	7026704720
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Contract & Agency-Agency Int Mgr	COLLABORATIVE COMMISSIONING	NHS NORTH WEST SURREY CCG	24596334	63,270.00	654457712	7026704720
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Oth Travel Costs-Car Mileage	COLLABORATIVE COMMISSIONING	NHS NORTH WEST SURREY CCG	24596334	283.43	654457712	7026704720
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	24596338	30,625.00	492278025	SIN017271
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	24596352	44,122.75	492278025	SIN017316
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	24596385	1,250,856.00	654 4345 33	6733121
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	24596386	139,450.00	654 4345 33	6733128
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	24596388	119,272.00	654 4345 33	6733134
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24679045	63,680.00	654947690	13792305
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24679055	27,844.00	654947690	13793224
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24679062	700,000.00	654947690	13794783
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24679068	2,750,000.00	654947690	13794784
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24679097	67,764.00	654947690	13795208
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24679124	31,768.82	654947690	13796382
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24679150	(31,768.82)	654947690	13796496
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24679237	44,155.30	654947690	13797248
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	RICHMOND FELLOWSHIP	24679701	189,920.70	100210314	SI00023173
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	24679760	76,461.69	654923613	INV0049607
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24679765	1,151,736.17	654947690	13797490
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24679767	9,319,751.00	654947690	13797495

A3131 - Expenditure Over Threshold - November 2018

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Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	24679819	(311,841.42)	GB216947249	9600042753
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	24679839	311,841.42	GB216947249	9500180830
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24679848	(34,939.50)	654947690	13797536
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24679852	(1,725,000.00)	654947690	13797537
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24679856	66,000.00	654947690	13797544
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	24679859	7,251.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	24679859	9,258.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	24679859	38,623.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	24679859	73,534.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	24679859	60,583.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	24679859	1,469.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	24679859	286,447.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	NHS Guildford And Waverley CCG	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	24679859	12,861.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	24679859	118,250.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	24679859	423,154.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	24679859	6,257.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	24679859	17,898.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	24679859	111,972.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	24679859	782.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	24679859	140,998.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	24679859	1,159.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	24679859	20,224.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	24679859	13,773.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	24679859	7.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	NHS Guildford And Waverley CCG	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	24679859	8,312.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	24679859	29,879.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	24679859	66,793.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	24679859	1,678.00		7030501914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	24679874	151,273.29	654434925	7881381
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	FRIMLEY HEALTH NHS FOUNDATION TRUST	24713550	26,930.91	654922028	X0055178
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	FRIMLEY HEALTH NHS FOUNDATION TRUST	24713632	27,140.15	654922028	N0102651
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	24740190	1,346.00		475PY004690631907
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24740190	88,109.00		475PY004690631907
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24740190	1,909.00		475PY004690631907
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	24740190	58,742.35		475PY004690631907
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	NHS Guildford And Waverley CCG	National Insurance < 1 yr-NI-EE5	HMRC	24740190	39,700.27		475PY004690631907
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	24740190	(667.85)		475PY004690631907
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Chrgs from SLA	COLLABORATIVE COMMISSIONING	UNIVERSITY OF SURREY	24764950	239,875.50	688953065	85007359
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	24764956	39,856.68	GB938297867	1010015338
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Programme Support Costs	COMMISSIONING SCHEMES	NHS SURREY DOWNS CCG	24764957	36,141.35		7030501890
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24764964	43,168.00	654948687	5010182403
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	24764965	99,304.07		100080434
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	24764968	110,910.16	654970602	19754095
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	24764969	36,365.86	65 4947396	45754843

A3131 - Expenditure Over Threshold - November 2018

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Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	24764973	42,810.25	654434925	7881328
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	24764978	36,129.00	65 4439322	1500033823
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	24765986	336,916.00	GB654969284	14504671
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	24765989	52,515.00	654946595	2010016370
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	24765996	583,488.90	654434925	7881359
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	24766009	35,379.96	GB938297867	1010015828
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	24780539	(25,619.08)		SY000035842
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	24780539	(1,751.20)		SY000035842
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	24780540	55,780.12		SY000035843
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	24780540	7,788.48		SY000035843
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	24780540	1,751.20		SY000035843
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	24780541	(57,470.36)		SY000035844
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	24780541	(6,327.20)		SY000035844
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	24780542	121,579.63		SY000035845
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	24780542	18,436.10		SY000035845
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	24780542	6,327.20		SY000035845
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	24780543	(31,581.11)		SY000035846
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	24780543	(1,566.40)		SY000035846
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	24780544	73,409.63		SY000035847
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	24780544	7,277.51		SY000035847
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	24780544	1,566.40		SY000035847
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	24781322	(37,423.68)		SY000035848
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	24781322	(2,983.20)		SY000035848
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	24781323	88,350.48		SY000035849
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	24781323	12,462.67		SY000035849
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	24781323	2,983.20		SY000035849
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	24809393	60,000.00	GB216947249	9500166370
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	24830150	114,971.65		SY000035876
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	24830150	3,358.80		SY000035876
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	24830150	769.20		SY000035876
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	24830150	2,326.62		SY000035876
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	24830150	33,595.83		SY000035876
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	24830150	11,048.85		SY000035876
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	24830150	1,874.85		SY000035876
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	24830150	2,689.27		SY000035876
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	24830152	84,368.42		SY000035908
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	24830152	2,221.01		SY000035908
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	24830152	758.70		SY000035908
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	24830152	5,841.67		SY000035908
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	24830152	1,732.00		SY000035908
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	24830152	5,869.15		SY000035908
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	24830154	47,548.37		SY000035912
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	24830154	1,404.73		SY000035912
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	24830154	1,536.00		SY000035912
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	24830154	3,631.68		SY000035912

A3131 - Expenditure Over Threshold - November 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	24830985	55,412.25		SY000035874
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	24830985	232.27		SY000035874
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	24830985	552.61		SY000035874
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	24830985	9,960.92		SY000035874
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	24830985	1,613.00		SY000035874
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	24830985	5,850.28		SY000035874
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	24830987	70,803.26		SY000035878
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	24830987	1,955.57		SY000035878
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	24830987	10,366.67		SY000035878
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	24830987	1,983.00		SY000035878
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	24830987	7,975.46		SY000035878
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	24830989	67,664.76		SY000035880
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	24830989	2,710.82		SY000035880
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	24830989	795.70		SY000035880
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	24830989	4,458.33		SY000035880
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	24830989	1,075.00		SY000035880
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	24830989	6,688.52		SY000035880
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	24830991	2,940.00		SY000035882
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	24830991	102,473.26		SY000035882
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	24830991	2,157.44		SY000035882
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	24830991	6,461.44		SY000035882
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	24830991	23,200.00		SY000035882
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	24830991	2,568.00		SY000035882
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	24830991	429.97		SY000035882
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	24830991	9,259.75		SY000035882
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	24830993	37,546.71		SY000035884
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	24830993	266.53		SY000035884
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	24830993	354.63		SY000035884
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	24830993	419.75		SY000035884
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	24830993	7,891.67		SY000035884
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	24830993	1,614.00		SY000035884
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	24830993	3,405.18		SY000035884
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	24830995	71,789.92		SY000035886
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	24830995	2,331.49		SY000035886
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	24830995	736.59		SY000035886
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	24830995	6,100.00		SY000035886
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	24830995	1,525.00		SY000035886
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	24830995	7,215.88		SY000035886
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	24830997	57,144.38		SY000035888
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	24830997	944.68		SY000035888
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	24830997	5,645.83		SY000035888
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	24830997	1,647.00		SY000035888
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	24830997	4,758.55		SY000035888
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	24830999	31,960.40		SY000035890
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	24830999	299.25		SY000035890

A3131 - Expenditure Over Threshold - November 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	24830999	2,942.75		SY000035890
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	24830999	92.00		SY000035890
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	24830999	3,403.35		SY000035890
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	24831001	89,467.40		SY000035892
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	24831001	461.89		SY000035892
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	24831001	15,125.42		SY000035892
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	24831001	8,484.26		SY000035892
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	24831003	24,715.94		SY000035894
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	24831003	1,086.19		SY000035894
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	24831003	4,000.00		SY000035894
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	24831003	3,500.00		SY000035894
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	24831003	4,634.21		SY000035894
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	24831003	1,500.00		SY000035894
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	24831003	273.00		SY000035894
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	24831003	2,261.07		SY000035894
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	24831005	158,006.56		SY000035896
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	24831005	4,303.43		SY000035896
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	24831005	1,751.52		SY000035896
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	24831005	11,354.17		SY000035896
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	24831005	2,742.00		SY000035896
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	24831005	12,035.07		SY000035896
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	24831006	(393.54)		SY000035897
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	24831006	(19,749.99)		SY000035897
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	24831006	(80.73)		SY000035897
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	24831006	(750.00)		SY000035897
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	24831006	(7,439.33)		SY000035897
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	24831006	(7,910.15)		SY000035897
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	24831007	92,869.72		SY000035898
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	24831007	41,499.89		SY000035898
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	24831007	1,093.00		SY000035898
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	24831007	2,985.35		SY000035898
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	24831007	9,384.55		SY000035898
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	24831009	138,274.67		SY000035900
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	24831009	4,143.12		SY000035900
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	24831009	1,248.32		SY000035900
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	24831009	1,633.33		SY000035900
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	24831009	8,178.08		SY000035900
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	24831009	275.50		SY000035900
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	24831009	13,736.77		SY000035900
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	24831011	77,632.12		SY000035902
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	24831011	2,145.93		SY000035902
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	24831011	7,491.67		SY000035902
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	24831011	3,747.00		SY000035902
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	24831011	7,018.18		SY000035902
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831012	(350.45)		SY000035903

A3131 - Expenditure Over Threshold - November 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831012	(71.89)		SY000035903
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831012	(16,105.60)		SY000035903
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831012	(3,136.60)		SY000035903
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831012	(3,284.21)		SY000035903
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831012	(16,240.00)		SY000035903
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831013	64,865.48		SY000035904
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831013	3,097.24		SY000035904
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831013	8,208.33		SY000035904
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831013	1,159.00		SY000035904
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831013	6,220.99		SY000035904
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831013	221.04		SY000035904
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831013	1,498.33		SY000035904
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831013	1,485.93		SY000035904
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	24831013	224.13		SY000035904
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	24831015	66,056.45		SY000035906
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	24831015	1,520.80		SY000035906
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	24831015	749.04		SY000035906
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	24831015	11,635.42		SY000035906
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	24831015	1,759.00		SY000035906
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	24831015	5,625.57		SY000035906
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	24831017	83,626.28		SY000035910
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	24831017	420.00		SY000035910
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	24831017	2,359.31		SY000035910
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	24831017	7,354.17		SY000035910
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	24831017	1,779.11		SY000035910
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	24831017	381.46		SY000035910
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	24831017	6,914.24		SY000035910
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	24889364	30,710.00	654434925	7880742
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	24889367	200,000.00	GB216947249	9500166372
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	24889371	130,000.00	GB216947249	9500170111
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	24889374	103,173.60	654 4345 33	67311169
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24889376	197,875.00	654947690	13796950
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE LTD	24889379	38,620.48	GB235134980	0000099917
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Charges from CSU	COMMISSIONING SCHEMES	NHS NEL CSU	24889381	31,800.28	GB654442045	7312807598
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	PROCARE HEALTH LTD	24889387	81,943.00		INV0053
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	PROCARE HEALTH LTD	24889390	81,943.00		INV0051
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	24889395	29,646.00	247968939	UK000159
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24889405	201,948.97	GB654461922	6444562
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24889414	(197,875.00)	654947690	13797603
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24889415	683,000.00	654947690	13797614
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24889418	43,168.00	654948687	5010185914
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24889446	76,667.00	654923417	3251844
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	WONERSH SURGERY	24937863	7,235.92		H81043LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	WONERSH SURGERY	24937863	1,305.60		H81043LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	WONERSH SURGERY	24937863	2,706.66		H81043LCSQ21819

A3131 - Expenditure Over Threshold - November 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	WONERSH SURGERY	24937863	6,380.51		H81043LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	WONERSH SURGERY	24937863	13,323.33		H81043LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	WONERSH SURGERY	24937863	993.00		H81043LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	WONERSH SURGERY	24937863	230.00		H81043LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	WONERSH SURGERY	24937863	4,213.18		H81043LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	WONERSH SURGERY	24937863	1,504.80		H81043LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	WONERSH SURGERY	24937863	1,836.00		H81043LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	WONERSH SURGERY	24937863	356.40		H81043LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS DES Minor Surgery	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	24937927	383.36		H81062LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	24937927	1,836.00		H81062LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES 24hr ECG	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	24937927	822.50		H81062LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	24937927	8,629.62		H81062LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	24937927	17,975.07		H81062LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	24937927	13,426.14		H81062LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Osteoporosis	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	24937927	470.00		H81062LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Phlebotomy	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	24937927	10,353.06		H81062LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	24937927	2,871.00		H81062LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	24937927	2,210.00		H81062LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	C&M-PMS LES Zoladex	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	24937927	871.20		H81062LCSQ21819
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Variation	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	24956265	275,000.00	654 4345 33	6733351
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	24956284	40,676.50	654 4345 33	6733396
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SURREY COUNTY COUNCIL	24983869	96,193.50	GB216947249	9500181837
Department of Health	NHS Guildford And Waverley CCG	30/11/2018	Computer Hardware Purch	MATERNITY SERVICES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	24983875	25,622.00	654947690	13797643