

A3131 - Expenditure Over Threshold - December 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	31/12/2018	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	25029280	32,499.25		SIN004592
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	25029358	69,408.91		SIN004610
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	25029358	13,699.34		SIN004610
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hlthcre-Foundation Trsts	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	25029754	181,499.00		0283
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	25029800	52,515.00	654946595	2010016616
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	25036331	416,593.00	654947690	13795194
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE LTD	25036332	127,583.33	GB235134980	0000101150
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	25036338	1,151,736.17	654947690	13798066
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Commercial Sector	NCAS/OATS	BMI HEALTHCARE LTD	25077170	32,362.45	GB235134980	0000100197
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	25077196	35,816.05	654968091	5005008
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	25077214	99,342.33		100081880
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	25077222	(94,824.03)		100081831
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	25077230	99,342.33		100081864
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	25077238	99,342.33		100081847
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	25077242	(94,824.03)		100081814
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	25077276	565,077.92	GB216947249	9500183023
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	25077290	76,461.69	654923613	INV0049755
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	25077294	9,319,750.00	654947690	13798036
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	25077309	36,129.00	65 4439322	1500034423
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Charges from CSU	ESTATES AND FACILITIES	NHS NEL CSU	25077325	31,800.28	GB654442045	7312807913
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care- Children	Children's Continuing Care Personal Health Budgets	AMBITION 24 HOURS	25133055	27,003.20		02118158
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	CATCH 22 CHARITY LTD	25160047	31,750.00	GB618471236	57933
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	25204786	1,361.00		475PY004690631908
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Income tax <1Yr	BALANCE SHEET	HMRC	25204786	88,197.80		475PY004690631908
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25204786	2,342.00		475PY004690631908
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	25204786	58,894.24		475PY004690631908
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25204786	40,210.99		475PY004690631908
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	25204786	(534.28)		475PY004690631908
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	25218685	106,371.60	GB216947249	9500164964
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	25218702	99,000.00	GB216947249	9500165051
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	25218794	74,617.00	654922028	N0101997
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - COLLABORATIVE	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	25218842	26,630.00	654 4345 33	6733115
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	25218886	54,389.81	654947690	13797640
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	25218926	35,702.96	654942706	7327212
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	25219116	(99,342.33)		100082273
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	25219120	103,941.33		100082364
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	25219133	336,916.00	GB654969284	14505250
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	25219136	110,910.16	654970602	19754994
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	25219139	36,365.86	65 4947396	45755889
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	25219143	1,250,856.00	654 4345 33	6733641
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	25219146	139,450.00	654 4345 33	6733648
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	25219148	119,272.00	654 4345 33	6733654
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	25219151	42,810.25	654434925	7881468
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	25219155	583,488.90	654434925	7881498
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	25219173	41,808.00	247968939	UK000175

A3131 - Expenditure Over Threshold - December 2018

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Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	WEST SUSSEX COUNTY COUNCIL	25219283	76,740.69	193605455	8001340502
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	25219320	47,639.68	GB938297867	1010016495
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	CROWTHORNE CARE SURREY LTD	25219382	41,621.25		QR12019
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	25237010	(30,271.12)		SY000036324
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	25237010	(2,015.20)		SY000036324
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	25237011	61,009.62		SY000036325
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	25237011	10,545.95		SY000036325
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	25237011	2,015.20		SY000036325
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	25237012	(65,647.61)		SY000036326
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	25237012	(5,992.80)		SY000036326
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	25237013	122,463.91		SY000036327
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	25237013	22,848.06		SY000036327
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	25237013	5,992.80		SY000036327
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	25237014	(40,032.00)		SY000036328
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	25237014	(1,381.60)		SY000036328
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	25237015	71,843.34		SY000036329
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	25237015	7,100.88		SY000036329
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	25237015	1,381.60		SY000036329
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	25238390	(50,893.72)		SY000036330
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	25238390	(3,740.00)		SY000036330
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	25238391	99,143.54		SY000036331
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	25238391	18,367.24		SY000036331
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	25238391	3,740.00		SY000036331
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	25262462	1,260.00		SY000036354
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	25262462	114,971.65		SY000036354
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	25262462	3,358.80		SY000036354
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	25262462	1,000.00		SY000036354
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	25262462	1,174.60		SY000036354
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	25262462	4,206.45		SY000036354
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	25262462	16,797.92		SY000036354
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	25262462	11,048.85		SY000036354
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	25262464	78,062.81		SY000036386
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	25262464	2,221.01		SY000036386
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	25262464	758.70		SY000036386
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	25262464	5,236.87		SY000036386
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	25262464	5,841.67		SY000036386
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	25262464	1,732.00		SY000036386
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	25262464	5,869.15		SY000036386
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	25262466	47,548.37		SY000036390
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	25262466	1,404.73		SY000036390
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	25262466	1,197.80		SY000036390
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	25262466	13,215.00		SY000036390
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	25262466	1,536.00		SY000036390
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	25262466	3,631.68		SY000036390
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	25263750	280.00		SY000036352

A3131 - Expenditure Over Threshold - December 2018

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Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	25263750	55,412.25		SY000036352
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	25263750	232.27		SY000036352
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	25263750	552.61		SY000036352
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	25263750	1,622.69		SY000036352
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	25263750	9,960.92		SY000036352
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	25263750	1,613.00		SY000036352
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	25263750	5,850.28		SY000036352
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	25263752	70,803.26		SY000036356
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	25263752	1,955.57		SY000036356
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	25263752	3,354.39		SY000036356
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	25263752	4,995.19		SY000036356
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	25263752	10,366.67		SY000036356
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	25263752	1,983.00		SY000036356
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	25263752	7,975.46		SY000036356
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	25263754	67,664.76		SY000036358
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	25263754	2,710.82		SY000036358
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	25263754	795.70		SY000036358
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	25263754	4,926.20		SY000036358
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	25263754	4,458.33		SY000036358
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	25263754	1,075.00		SY000036358
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	25263754	6,688.52		SY000036358
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	25263754	11,539.98		SY000036358
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	25263754	7,636.30		SY000036358
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	25263754	8,333.16		SY000036358
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	25263754	10,833.75		SY000036358
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	25263756	102,473.26		SY000036360
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	25263756	2,157.44		SY000036360
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	25263756	2,461.44		SY000036360
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	25263756	6,355.83		SY000036360
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	25263756	23,200.00		SY000036360
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	25263756	2,568.00		SY000036360
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	25263756	9,259.75		SY000036360
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	25263756	2,212.67		SY000036360
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	25263756	729.17		SY000036360
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	25263756	838.83		SY000036360
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	25263756	1,923.38		SY000036360
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	25263758	37,546.71		SY000036362
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	25263758	266.53		SY000036362
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	25263758	354.63		SY000036362
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	25263758	3,357.33		SY000036362
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	25263758	419.75		SY000036362
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	25263758	7,891.67		SY000036362
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	25263758	1,614.00		SY000036362
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	25263758	3,405.18		SY000036362
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	25263760	71,789.92		SY000036364

A3131 - Expenditure Over Threshold - December 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	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	25263760	2,331.49		SY000036364
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	25263760	736.59		SY000036364
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	25263760	6,697.20		SY000036364
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	25263760	6,100.00		SY000036364
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	25263760	1,525.00		SY000036364
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	25263760	7,215.88		SY000036364
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	25263760	1,294.20		SY000036364
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	25263760	6,695.55		SY000036364
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	25263760	7,702.54		SY000036364
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	25263760	1,125.00		SY000036364
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	25263762	57,144.38		SY000036366
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	25263762	944.68		SY000036366
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	25263762	2,636.11		SY000036366
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	25263762	5,645.83		SY000036366
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	25263762	1,647.00		SY000036366
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	25263762	4,758.55		SY000036366
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	25263764	31,960.40		SY000036368
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	25263764	299.25		SY000036368
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	25263764	469.21		SY000036368
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	25263764	2,942.75		SY000036368
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	25263764	92.00		SY000036368
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	25263764	3,403.35		SY000036368
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	25263766	420.00		SY000036370
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	25263766	89,467.40		SY000036370
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	25263766	461.89		SY000036370
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	25263766	3,120.72		SY000036370
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	25263766	15,125.42		SY000036370
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	25263766	25,802.04		SY000036370
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	25263766	1,149.25		SY000036370
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	25263766	8,484.26		SY000036370
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	25263768	24,715.94		SY000036372
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	25263768	1,086.19		SY000036372
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	25263768	1,479.92		SY000036372
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	25263768	1,500.00		SY000036372
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	25263768	273.00		SY000036372
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	25263768	2,261.07		SY000036372
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	25263770	146,167.88		SY000036374
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	25263770	4,303.43		SY000036374
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	25263770	1,230.72		SY000036374
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	25263770	3,943.59		SY000036374
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	25263770	11,354.17		SY000036374
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	25263770	2,742.00		SY000036374
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	25263770	12,035.07		SY000036374
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	25263770	645.76		SY000036374
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	25263770	998.50		SY000036374

A3131 - Expenditure Over Threshold - December 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	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	25263772	92,869.72		SY000036376
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	25263772	4,749.04		SY000036376
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	25263772	6,791.67		SY000036376
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	25263772	1,093.00		SY000036376
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	25263772	9,384.55		SY000036376
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	25263774	138,274.67		SY000036378
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	25263774	4,143.12		SY000036378
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	25263774	1,248.32		SY000036378
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	25263774	4,321.61		SY000036378
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	25263774	1,633.33		SY000036378
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	25263774	8,178.08		SY000036378
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	25263774	275.50		SY000036378
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	25263774	13,736.77		SY000036378
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	25263776	71,798.72		SY000036380
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	25263776	2,145.93		SY000036380
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	25263776	22,917.56		SY000036380
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	25263776	2,437.66		SY000036380
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	25263776	7,491.67		SY000036380
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	25263776	3,747.00		SY000036380
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	25263776	479.65		SY000036380
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	25263776	7,018.18		SY000036380
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	25263778	64,865.48		SY000036382
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	25263778	3,097.24		SY000036382
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	25263778	962.83		SY000036382
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	25263778	2,908.18		SY000036382
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	25263778	8,208.33		SY000036382
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	25263778	1,159.00		SY000036382
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	25263778	6,220.99		SY000036382
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	25263780	420.00		SY000036384
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	25263780	66,056.45		SY000036384
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	25263780	1,520.80		SY000036384
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	25263780	749.04		SY000036384
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	25263780	4,886.16		SY000036384
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	25263780	11,635.42		SY000036384
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	25263780	1,759.00		SY000036384
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	25263780	5,625.57		SY000036384
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	25263782	77,325.79		SY000036388
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	25263782	2,359.31		SY000036388
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	25263782	3,815.36		SY000036388
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	25263782	7,354.17		SY000036388
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	25263782	1,779.11		SY000036388
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	25263782	6,914.24		SY000036388
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	ALZHEIMER'S SOCIETY	25283608	26,928.75	974843571	PS1165432
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Charges from CSU	ESTATES AND FACILITIES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	25283657	8,381.36		7312707541
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	25283657	28,289.02		7312707541

A3131 - Expenditure Over Threshold - December 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	31/12/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	25283761	7,251.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	25283761	9,258.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	25283761	38,623.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	25283761	73,534.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	25283761	60,583.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	25283761	1,469.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25283761	286,447.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	25283761	12,861.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25283761	118,250.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	25283761	423,154.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25283761	6,257.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	25283761	17,898.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25283761	111,972.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	25283761	782.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25283761	140,998.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	25283761	1,159.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25283761	20,224.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25283761	13,773.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	25283761	7.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25283761	8,312.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	25283761	29,879.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25283761	66,793.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25283761	1,678.00		7030501928
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE	MARY FRANCES TRUST	25283804	32,104.25		535
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE LTD	25283911	127,583.33	GB235134980	0000101384
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Hcare Srv Rec NHS CCG-Non Contract	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	25283935	251,848.00		7030501935
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	25351083	70,994.00	GB216947249	9500183036
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	25351092	67,527.00	GB216947249	9500183039
Department of Health	NHS Guildford And Waverley CCG	31/12/2018	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	25351102	43,310.00	GB216947249	9500183037