

A3131 - Expenditure Over Threshold - February 2019

Time run: 15/04/2019 14:54:21

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	28/02/2019	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	25808553	30,038.00	GB216947249	9500183035
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	25808568	27,632.00	GB216947249	9500183034
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	25808571	25,870.00	492278025	SIN017418
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	25808775	507,195.08	654922028	N0104461
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE LTD	25808781	127,583.33	GB235134980	0000103667
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	25808790	76,667.00	654923417	3255618
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	25808855	80,339.22		INV0924
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	25808885	565,077.92	GB216947249	9500187995
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	25808888	685,039.25	GB216947249	9500187964
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	25826100	28,740.00	654 4345 33	6734567
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	RICHMOND FELLOWSHIP	25826106	514,408.00	100210314	CUSTINV00000041
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Contract & Agency-Agency Spec Contr	COLLABORATIVE COMMISSIONING	PRICEWATERHOUSECOOPERS LLP	25842094	60,000.00		1355037375
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hlthcre-Foundation Trsts	PRESCRIBING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	25856373	25,566.43	654947690	13798818
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Serv Recd-CCGs	MEDICINES MANAGEMENT - CLINICAL	NHS SURREY DOWNS CCG	25856382	26,371.00		7030501975
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	25871911	487,307.00	654 4345 33	6734624
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	25871918	1,250,856.00	654 4345 33	6734629
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	25871923	139,450.00	654 4345 33	6734636
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	25871928	119,272.00	654 4345 33	6734642
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	25904110	27,414.00	247968939	UK000214
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	25904134	7,251.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	25904134	9,258.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	25904134	38,623.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	25904134	73,534.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	25904134	60,583.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	25904134	1,469.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25904134	286,447.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	25904134	12,861.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25904134	118,250.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	25904134	423,154.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25904134	6,257.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	25904134	17,898.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25904134	111,972.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	25904134	782.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25904134	140,998.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	25904134	1,159.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25904134	20,224.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25904134	13,773.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	25904134	7.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25904134	8,312.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	25904134	29,879.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25904134	66,793.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	25904134	1,678.00		7030501980
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hlthcre-Foundation Trsts	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	25964566	53,417.00		E203
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	25965010	27,330.47	654945990	H0168888
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	PLANNED CARE	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	25965071	76,900.00	654947690	13798740

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Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	25965113	30,625.00	492278025	SIN017614
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care- Children	CHC CHILDREN	ST JOSEPH'S SCHOOL	25965148	31,426.00		T0000171
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	25965374	84,946.15	GB216947249	9500187969
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	25965555	30,168.98	65 4439322	1500035353
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hlthcre-Foundation Trsts	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	25965576	(53,417.00)		C203
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hlthcre-Foundation Trsts	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	25965588	181,499.00		0303
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	25965604	36,129.00	65 4439322	1500035366
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	25965610	103,941.33		100086314
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	25965623	9,319,751.00	654947690	13798856
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	25965631	1,151,736.17	654947690	13798886
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	25965636	36,365.86	65 4947396	45758124
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	25965645	42,810.25	654434925	7881620
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	25965650	583,488.90	654434925	7881650
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	25965657	110,910.16	654970602	19756459
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	25965696	76,461.69	654923613	INV0050172
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	25965711	336,916.00	GB654969284	14506184
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	25965722	375,000.00	654922028	N0104958
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SURREY COUNTY COUNCIL	25965735	96,194.00	GB216947249	9500188477
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Charges from CSU	ESTATES AND FACILITIES	NHS NEL CSU	25965744	31,800.28	GB654442045	7312808609
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	25986779	43,168.00	654948687	5010189695
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Programme Support Costs	COLLABORATIVE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	26001150	243,000.00	654970602	19754341
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	26001181	201,948.97	GB654461922	6448060
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Programme Support Costs	COLLABORATIVE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	26001217	(243,000.00)	654970602	19756372
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	PROCARE HEALTH LTD	26001372	81,943.00		INV0062
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	26001393	319,127.66	GB216947249	9500188778
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	26001449	52,515.00	654946595	2010018132
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Secondded-Basic Sal-Staff fm oth org	ACUTE CHILDRENS SERVICES	NHS NORTH WEST SURREY CCG	26001471	32,956.40	654457712	7026704803
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	26040153	(27,855.28)		SY000037161
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PrscChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26040153	(1,918.40)		SY000037161
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	26040154	32,041.12		SY000037162
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26040154	9,753.44		SY000037162
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	26040154	1,918.40		SY000037162
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	26040156	(65,676.38)		SY000037164
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PrscChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26040156	(6,934.40)		SY000037164
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	26040157	120,611.72		SY000037165
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26040157	22,064.40		SY000037165
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	26040157	6,934.40		SY000037165
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	26040159	(31,543.93)		SY000037167
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PrscChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26040159	(1,487.20)		SY000037167
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	26040160	62,420.19		SY000037168
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26040160	6,995.02		SY000037168
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	26040160	1,487.20		SY000037168
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26040401	(44,078.32)		SY000037176
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26040401	(3,678.40)		SY000037176

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Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26040402	100,337.09		SY000037177
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26040402	15,764.56		SY000037177
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26040402	3,678.40		SY000037177
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	26040405	1,481.00		475PY004690631910
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26040405	97,935.00		475PY004690631910
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26040405	2,711.00		475PY004690631910
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26040405	61,776.22		475PY004690631910
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26040405	41,972.82		475PY004690631910
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	26040405	(534.28)		475PY004690631910
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CATALYST	26082955	28,000.00		052018
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26082974	139,543.20	654 4345 33	6734606
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	26082977	125,701.75	GB216947249	9500188752
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	26084059	280.00		SY000037313
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	26084059	55,732.49		SY000037313
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	26084059	232.27		SY000037313
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	26084059	615.36		SY000037313
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	26084059	553.12		SY000037313
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	26084059	9,960.92		SY000037313
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	26084059	5,850.28		SY000037313
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	26084061	420.00		SY000037317
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	26084061	69,710.88		SY000037317
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	26084061	1,955.57		SY000037317
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	26084061	10,366.67		SY000037317
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	26084061	7,975.46		SY000037317
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	26084063	66,756.06		SY000037319
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	26084063	2,710.82		SY000037319
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	26084063	795.70		SY000037319
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	26084063	4,458.33		SY000037319
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	26084063	6,688.52		SY000037319
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	26084063	756.23		SY000037319
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	26084063	144.33		SY000037319
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	26084063	491.77		SY000037319
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26084065	2,800.00		SY000037321
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26084065	102,724.94		SY000037321
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26084065	2,157.44		SY000037321
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26084065	1,230.72		SY000037321
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26084065	23,200.00		SY000037321
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26084065	2,568.00		SY000037321
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26084065	9,259.75		SY000037321
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26084067	37,877.76		SY000037323
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26084067	266.53		SY000037323
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26084067	354.96		SY000037323
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26084067	419.75		SY000037323
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26084067	7,891.67		SY000037323

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26084067	1,614.00		SY000037323
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26084067	3,405.18		SY000037323
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26084069	71,883.61		SY000037325
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26084069	2,331.49		SY000037325
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26084069	737.28		SY000037325
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26084069	6,100.00		SY000037325
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26084069	1,525.00		SY000037325
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26084069	7,215.88		SY000037325
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26084071	56,891.22		SY000037327
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26084071	944.68		SY000037327
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26084071	5,645.83		SY000037327
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26084071	4,758.55		SY000037327
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	26084073	32,185.69		SY000037329
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	26084073	299.25		SY000037329
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	26084073	2,942.75		SY000037329
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	26084073	92.00		SY000037329
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	26084073	3,403.35		SY000037329
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26084075	700.00		SY000037331
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26084075	90,035.29		SY000037331
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26084075	461.89		SY000037331
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26084075	837.78		SY000037331
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26084075	15,125.42		SY000037331
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26084075	8,484.26		SY000037331
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26084077	24,648.02		SY000037333
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26084077	1,086.19		SY000037333
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26084077	1,307.64		SY000037333
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26084077	1,500.00		SY000037333
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26084077	273.00		SY000037333
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26084077	2,261.07		SY000037333
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	26084079	155,161.26		SY000037335
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	26084079	4,303.43		SY000037335
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	26084079	1,538.40		SY000037335
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	26084079	11,354.17		SY000037335
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	26084079	402.00		SY000037335
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	26084079	12,035.07		SY000037335
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	26084079	2,169.13		SY000037335
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	26084079	2,256.61		SY000037335
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26084081	5,460.00		SY000037337
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26084081	93,188.63		SY000037337
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26084081	4,119.50		SY000037337
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26084081	6,791.67		SY000037337
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26084081	1,093.00		SY000037337
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26084081	9,384.55		SY000037337
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	26084083	139,012.57		SY000037339
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	26084083	4,143.12		SY000037339

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	26084083	1,249.44		SY000037339
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	26084083	1,633.33		SY000037339
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	26084083	8,178.08		SY000037339
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	26084083	13,736.77		SY000037339
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	26084085	72,188.16		SY000037341
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	26084085	2,145.93		SY000037341
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	26084085	7,491.67		SY000037341
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	26084085	7,018.18		SY000037341
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	26084087	280.00		SY000037343
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	26084087	64,921.85		SY000037343
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	26084087	3,097.24		SY000037343
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	26084087	8,208.33		SY000037343
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	26084087	6,220.99		SY000037343
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	26084089	65,128.60		SY000037345
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	26084089	1,520.80		SY000037345
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	26084089	1,999.92		SY000037345
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	26084089	749.04		SY000037345
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	26084089	11,635.42		SY000037345
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	26084089	5,625.57		SY000037345
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	26084091	77,329.89		SY000037349
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	26084091	280.00		SY000037349
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	26084091	2,359.31		SY000037349
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	26084091	7,354.17		SY000037349
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	26084091	321.82		SY000037349
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	26084091	6,914.24		SY000037349
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26085030	700.00		SY000037315
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26085030	115,957.35		SY000037315
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26085030	3,358.80		SY000037315
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26085030	461.52		SY000037315
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26085030	5,451.21		SY000037315
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26085030	16,797.92		SY000037315
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26085030	11,048.85		SY000037315
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26085034	77,664.21		SY000037347
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26085034	2,221.01		SY000037347
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26085034	758.70		SY000037347
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26085034	5,841.67		SY000037347
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26085034	1,732.00		SY000037347
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26085034	5,869.15		SY000037347
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	26085036	140.00		SY000037351
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	26085036	47,586.93		SY000037351
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	26085036	1,404.73		SY000037351
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	26085036	3,631.68		SY000037351
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	26086986	125,701.75	GB216947249	9500188753
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	26086992	47,203.28	GB938297867	1010017262
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Commercial Sector	CHILD AND ADOLESCENT MENTAL HEALTH	KANE FM LTD	26128271	60,000.00		KYP00022

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	26149145	30,038.00	GB216947249	9500188455
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	26149160	35,691.00	GB216947249	9500188456
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	26149169	26,688.00	GB216947249	9500188459
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Cont Care- Children	CHC CHILDREN	CHILDRENS TRUST (THE)	26149179	44,122.75	492278025	SIN017714
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	26205086	161,529.38	GB654461922	6449890
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Public Relations Expenses	COLLABORATIVE COMMISSIONING	HEALTHWATCH SURREY CIC	26205097	38,720.00		HWS1901CA
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	26205120	69,409.25		SIN004693
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	26205120	13,699.00		SIN004693
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE LTD	26205123	127,583.33	GB235134980	0000104914
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	26205127	507,195.08	654922028	N0105266
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	26205141	76,667.00	654923417	3257689
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	26205144	70,395.00	654922028	N0105246
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	26205148	25,220.95	564291137	ACSGW0119
Department of Health	NHS Guildford And Waverley CCG	28/02/2019	Programme Support Costs	COLLABORATIVE COMMISSIONING	HELLON LTD	26205167	28,920.00	220954032	180038