

## A3131 - Expenditure Over Threshold - March 2019

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	26205082	(60,345.08)	GB654461922	6449797
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Charges from CSU	ESTATES AND FACILITIES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	26219963	8,381.37		7312708138
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	26219963	28,289.01		7312708138
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Charges from CSU	ESTATES AND FACILITIES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	26219966	8,381.37		7312708139
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	26219966	28,289.01		7312708139
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	26222991	3,833.60		H81026LCSQ31819
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS LES 24hr ECG	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	26222991	472.50		H81026LCSQ31819
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	26222991	8,010.46		H81026LCSQ31819
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	26222991	6,173.47		H81026LCSQ31819
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS LES Osteoporosis	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	26222991	325.00		H81026LCSQ31819
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS LES Phlebotomy	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	26222991	1,976.92		H81026LCSQ31819
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	26222991	633.60		H81026LCSQ31819
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS LES Spirometry	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	26222991	2,108.00		H81026LCSQ31819
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	26222991	534.60		H81026LCSQ31819
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	BINSCOMBE MEDICAL CENTRE	26222991	2,004.84		H81026LCSQ31819
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	26265985	27,632.00	GB216947249	9500188454
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CATALYST	26291322	(30,000.00)		062018CN
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CATALYST	26333470	30,000.00		062018
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26333474	77,612.68	654947690	13797621
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26333478	32,376.40	654947690	13797622
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26333479	77,504.54	654947690	13798070
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26333490	40,793.28	654947690	13798802
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26333492	36,539.36	654947690	13798803
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26333493	38,406.00	654947690	13798804
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	ESTATES AND FACILITIES	CBRE LTD	26333495	51,060.00		20190000040213529
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Charges from CSU	ESTATES AND FACILITIES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	26333496	8,381.36		7312708206
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	26333496	28,289.02		7312708206
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CENTRE FOR PSYCHOLOGY	26333500	28,410.00		10156952
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	26333502	29,340.00		INV20190219005
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Charges from CCG	COMMISSIONING - NON ACUTE	NHS SURREY DOWNS CCG	26333505	40,977.00		7030501990
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	FRIMLEY HEALTH NHS FOUNDATION TRUST	26333525	26,311.68	654922028	N0105341
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CATALYST	26333538	28,000.00		082018
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26333547	36,060.00	654 4345 33	6735097
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	ESTATES AND FACILITIES	CBRE LTD	26333565	(51,060.00)		20190000069913529
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26333570	1,250,856.00	654 4345 33	6735115
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26333571	139,450.00	654 4345 33	6735122
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26333572	119,272.00	654 4345 33	6735128
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	NORTH HAMPSHIRE URGENT CARE	26333615	27,448.00		2420
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hlthcre-Foundation Trsts	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	26344089	181,499.00		0313
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	26344091	76,461.69	654923613	INV0050327
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	26344095	336,916.00	GB654969284	14506777

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Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	26344096	530,075.23	654970602	19757199
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hlthcre-Foundation Trsts	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	26344097	52,918.00		0323
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hlthcre-Foundation Trsts	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	26344098	213,714.00		0333
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hlthcre-Foundation Trsts	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	26344099	146,751.00		0343
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	26344101	32,587.87	654945990	H0170377
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	26344102	52,515.00	654946595	2010018367
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOUTHAMPTON UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	26419009	(25,007.56)	654942706	1003284
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26433465	930,805.00	654947690	13796520
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26433487	630,961.00	654947690	13797772
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26433490	1,558,488.00	654947690	13798344
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	26433496	76,265.69	654922028	N0104033
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26433551	1,300,772.00	654947690	13798807
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	ROYAL COUNTY COUNCIL	26433554	685,039.25	G8216947249	9500187965
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	26433572	64,386.55		INV0902
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	HASLEMERE HEALTH CENTRE	26433572	32,729.90		INV0902
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE LTD	26433589	32,785.27	G8235134980	0000104456
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	PROCARE HEALTH LTD	26433635	83,438.92		INV0063
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	PROCARE HEALTH LTD	26433635	42,031.50		INV0063
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26433667	386,916.00	654947690	13799428
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	26433701	130,606.21	G8216947249	9500190665
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26433719	9,319,741.00	654947690	13799620
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26433722	1,151,736.17	654947690	13799651
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	26433725	36,365.86	65 4947396	45759096
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	26433729	42,810.25	654434925	7881701
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	26433737	583,488.90	654434925	7881730
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Charges from CSU	COMMISSIONING SCHEMES	NHS NEL CSU	26433740	31,800.28	G8654442045	731208997
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	26433744	103,941.33		100088762
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	26433759	43,168.00	654948687	5010194085
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	26433771	36,129.00	65 4439322	1500035936
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	26433777	32,664.00	247968939	UK000230
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	26433789	7,251.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	26433789	9,258.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	26433789	38,623.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	26433789	73,534.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	26433789	60,583.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	26433789	1,469.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	26433789	286,447.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	26433789	12,861.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	26433789	118,250.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	26433789	423,154.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	26433789	6,257.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	26433789	17,898.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	26433789	111,972.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	26433789	782.00		7030502016

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Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	26433789	140,998.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	26433789	1,159.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	26433789	20,224.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	26433789	13,773.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	26433789	7.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	26433789	8,312.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	26433789	29,879.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	26433789	66,793.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	26433789	1,678.00		7030502016
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	26433797	25,893.00	GB 176249580	WIC18M10191
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	26433802	34,385.12	GB938297867	1010017643
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ASHFORD & ST PETERS HOSPITALS NHSFT	26433821	858,074.00	GB654969284	14506838
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ASHFORD & ST PETERS HOSPITALS NHSFT	26433823	376,414.00	GB654969284	14506839
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26433824	44,217.00	654 4345 33	6735142
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	26433835	300,000.00	GB216947249	9500191496
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	26433840	69,408.91		SIN004719
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Voluntary Sector	WHEELCHAIR SERVICE	PHYLLIS TUCKWELL HOSPICE	26433840	13,699.34		SIN004719
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	NHS NORTH WEST SURREY CCG	26433845	162,938.00	654457712	7026704814
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	26451002	1,400.00		475PY004690631911
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26451002	94,712.60		475PY004690631911
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26451002	2,786.00		475PY004690631911
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26451002	59,751.49		475PY004690631911
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26451002	40,495.86		475PY004690631911
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	26451002	(1,082.66)		475PY004690631911
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec NHS CCG-Non Contract	COMMISSIONING	NHS SURREY DOWNS CCG	26488414	(30,663.00)		7030501967
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	26521461	55,732.49		SY000037761
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	26521461	232.27		SY000037761
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	26521461	1,622.69		SY000037761
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	26521461	9,960.92		SY000037761
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	26521461	216.05		SY000037761
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	26521461	5,850.28		SY000037761
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	26521463	69,710.88		SY000037765
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	26521463	1,955.57		SY000037765
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	26521463	4,995.19		SY000037765
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	26521463	10,366.67		SY000037765
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	26521463	7,975.46		SY000037765
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	26521463	3,664.14		SY000037765
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	26521463	2,369.70		SY000037765
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	26521463	1,105.87		SY000037765
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	26521465	66,756.06		SY000037767
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	26521465	2,710.82		SY000037767
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	26521465	4,447.83		SY000037767
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	26521465	4,458.33		SY000037767
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	26521465	6,688.52		SY000037767

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26521467	102,724.94		SY000037769
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26521467	2,157.44		SY000037769
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26521467	1,230.72		SY000037769
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26521467	6,418.22		SY000037769
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26521467	23,200.00		SY000037769
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26521467	2,568.00		SY000037769
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26521467	9,259.75		SY000037769
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	26521467	13,936.08		SY000037769
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	26521469	21,170.15		SY000037771
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26521469	37,877.76		SY000037771
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26521469	266.53		SY000037771
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26521469	2,094.18		SY000037771
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26521469	419.75		SY000037771
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26521469	7,891.67		SY000037771
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26521469	1,614.00		SY000037771
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26521469	1,625.75		SY000037771
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	26521469	378.40		SY000037771
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26521469	3,405.18		SY000037771
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26521469	3,542.42		SY000037771
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	26521469	2,469.66		SY000037771
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26521471	71,883.61		SY000037773
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26521471	2,331.49		SY000037773
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26521471	2,286.12		SY000037773
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26521471	6,701.95		SY000037773
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26521471	6,100.00		SY000037773
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26521471	1,525.00		SY000037773
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26521471	7,215.88		SY000037773
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26521471	192.67		SY000037773
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26521471	2,924.16		SY000037773
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26521471	2,899.96		SY000037773
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	26521471	167.49		SY000037773
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	26521472	(63,489.90)		SY000037774
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26521472	(260.13)		SY000037774
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26521472	(7,365.60)		SY000037774
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26521472	(53.36)		SY000037774
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26521472	(5,273.91)		SY000037774
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26521472	(3,030.24)		SY000037774
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26521472	(9,224.31)		SY000037774
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	26521473	115,013.87		SY000037775
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26521473	56,891.22		SY000037775
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26521473	944.68		SY000037775
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26521473	2,636.11		SY000037775
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26521473	5,645.83		SY000037775
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26521473	347.89		SY000037775
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26521473	22,782.72		SY000037775

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	26521473	7,365.60		SY000037775
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	26521473	4,758.55		SY000037775
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	26521475	32,185.69		SY000037777
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	26521475	299.25		SY000037777
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	26521475	469.21		SY000037777
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	26521475	2,942.75		SY000037777
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	26521475	92.00		SY000037777
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	26521475	100.37		SY000037777
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	26521475	3,403.35		SY000037777
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	26521476	(30,580.28)		SY000037778
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26521476	(400.53)		SY000037778
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26521476	(1,496.00)		SY000037778
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26521476	(82.16)		SY000037778
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26521476	(77.33)		SY000037778
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26521476	(2,982.13)		SY000037778
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26521476	(3,562.75)		SY000037778
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	26521477	55,265.70		SY000037779
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26521477	90,035.29		SY000037779
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26521477	461.89		SY000037779
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26521477	3,120.72		SY000037779
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26521477	15,125.42		SY000037779
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26521477	7,018.57		SY000037779
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	26521477	1,496.00		SY000037779
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26521477	8,484.26		SY000037779
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26521477	138.44		SY000037779
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	26521477	90.04		SY000037779
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26521479	24,648.02		SY000037781
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26521479	1,086.19		SY000037781
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26521479	1,307.64		SY000037781
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26521479	1,492.27		SY000037781
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26521479	1,500.00		SY000037781
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26521479	273.00		SY000037781
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26521479	2,261.07		SY000037781
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26521479	513.07		SY000037781
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	26521479	583.33		SY000037781
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	26521481	150,664.57		SY000037783
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	26521481	4,303.43		SY000037783
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	26521481	1,538.40		SY000037783
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	26521481	3,943.59		SY000037783
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	26521481	11,354.17		SY000037783
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	26521481	402.00		SY000037783
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	26521481	12,035.07		SY000037783
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26521483	93,188.63		SY000037785
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26521483	9,168.45		SY000037785
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26521483	4,794.63		SY000037785



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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26521483	6,791.67		SY000037785
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26521483	1,093.00		SY000037785
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26521483	9,384.55		SY000037785
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26521483	3,976.62		SY000037785
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26521483	3,094.56		SY000037785
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26521483	2,261.46		SY000037785
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	26521483	5,798.95		SY000037785
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	26521485	139,012.57		SY000037787
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	26521485	4,143.12		SY000037787
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	26521485	4,352.98		SY000037787
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	26521485	1,633.33		SY000037787
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	26521485	8,178.08		SY000037787
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	26521485	13,736.77		SY000037787
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	26521487	71,993.44		SY000037789
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	26521487	2,145.93		SY000037789
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	26521487	8,301.31		SY000037789
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	26521487	2,454.77		SY000037789
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	26521487	7,491.67		SY000037789
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	26521487	7,018.18		SY000037789
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	26521489	64,921.85		SY000037791
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	26521489	3,097.24		SY000037791
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	26521489	2,270.95		SY000037791
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	26521489	8,208.33		SY000037791
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	26521489	6,220.99		SY000037791
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	26521491	65,128.60		SY000037793
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	26521491	1,520.80		SY000037793
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	26521491	923.04		SY000037793
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	26521491	4,922.31		SY000037793
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	26521491	11,635.42		SY000037793
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	26521491	5,625.57		SY000037793
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	26521493	77,327.84		SY000037797
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	26521493	2,359.31		SY000037797
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	26521493	3,856.51		SY000037797
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	26521493	7,354.17		SY000037797
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	26521493	6,914.24		SY000037797
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521500	(56,319.54)		SY000037794
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521500	(361.34)		SY000037794
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521500	(3,986.40)		SY000037794
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521500	(74.12)		SY000037794
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521500	(2,330.20)		SY000037794
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521500	(2,642.57)		SY000037794
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521501	77,863.51		SY000037795
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521501	98,079.47		SY000037795
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521501	2,221.01		SY000037795
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521501	4,641.10		SY000037795

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521501	5,841.67		SY000037795
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521501	1,732.00		SY000037795
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521501	18,629.14		SY000037795
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS Prsc Chrgs CII&Rmtdt by GPs	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521501	3,986.40		SY000037795
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	26521501	5,869.15		SY000037795
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26525202	115,957.35		SY000037763
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26525202	3,358.80		SY000037763
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26525202	1,384.56		SY000037763
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26525202	4,206.45		SY000037763
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26525202	16,797.91		SY000037763
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26525202	11,048.85		SY000037763
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26525202	12,566.66		SY000037763
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	26525202	12,462.66		SY000037763
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	26525206	47,586.93		SY000037799
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	26525206	1,404.73		SY000037799
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	26525206	1,335.07		SY000037799
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	26525206	3,631.68		SY000037799
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26534284	40,676.50	654 4345 33	6735259
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	C&M-PMS LES 24 Hour ABPM	LOCAL ENHANCED SERVICES	GUILDOWNS GROUP PRACTICE	26536799	46,621.31		H81010LCSQ31819
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26545647	68,116.24	156725100	48417028
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26545660	39,003.59	156725100	00000001H1736
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26545669	39,003.59	156725100	00000001H1735
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26545694	39,023.60	156725100	00000001H30204
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26545695	34,432.76	156725100	H40584
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26545698	34,432.76	156725100	H40576
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26545705	35,663.96	156725100	H42480
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26545707	39,023.60	156725100	H42481
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26545710	39,023.60	156725100	H61980
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26545726	(34,432.76)	156725100	00000001H40551
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26545740	(59,876.14)	156725100	H144864
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26545741	(200,953.27)	156725100	H144863
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26545753	45,372.80	156725100	H163419
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26545754	130,000.00	654947690	13798739
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	26545773	30,298.51	GB216947249	9500190325
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	26587008	(73,045.46)	654923613	CRN004271
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26587017	110,897.95	654947690	13799766
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	26587024	480,000.00	GB216947249	9500192211
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26587029	(29,826.00)	654947690	13799817
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	26587030	(524,783.00)	GB654969284	14507077
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE LTD	26587035	108,920.31	GB235134980	0000105259
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hlthcre-Foundation Trsts	REABLEMENT	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26587037	75,000.00	654947690	13799994
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	26587038	541,481.88	GB216947249	9500192692
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Seconded-Basic Sal-Staff fm oth org	STRATEGY & DEVELOPMENT	NHS EAST SURREY CCG	26607319	40,625.06	654458807	7026200662
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Business Rates - Local Authorities	COMMISSIONING - NON ACUTE	GUILDFORD BOROUGH COUNCIL	26607364	11,547.90		X10000669811031935532

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Business Rates - Local Authorities	ESTATES AND FACILITIES	GUILDFORD BOROUGH COUNCIL	26607364	23,984.10		X100006696811031935532
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26618367	70,871.64	654 4345 33	6732988
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26618373	35,435.82	654 4345 33	6733358
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26618375	35,435.82	654 4345 33	6733756
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26618377	35,435.82	654 4345 33	6734614
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CATALYST	26618404	28,000.00		102018
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CATALYST	26618412	28,000.00		112018
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26618420	35,435.82	654 4345 33	6735307
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	RICHMOND FELLOWSHIP	26618422	78,179.00	100210314	CUSTINV00010934
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26618475	(70,871.64)	654 4345 33	6735458
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26618477	(35,435.82)	654 4345 33	6735459
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26618479	(35,435.82)	654 4345 33	6735460
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26618480	(35,435.82)	654 4345 33	6735461
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26618481	(35,435.82)	654 4345 33	6735462
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	26618483	44,217.00	654 4345 33	6735494
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Charges from CCG	PRIMARY CARE IT	NHS NORTH WEST SURREY CCG	26618488	116,839.68	654457712	7026704854
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	26618498	58,000.00	G8216947249	9500192868
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	IT(Owned)-Cost-Addns-Purch Assets	BALANCE SHEET	DRAGONFLY OFFICE INTERIORS LTD	26629434	44,823.60	G8742502753	7224
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	26666643	93,340.00	654947690	13799898
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	EIKON	26666648	35,000.00	141067444	577
Department of Health	NHS Guildford And Waverley CCG	31/03/2019	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	EIKON	26666658	25,000.00	141067444	578