

## A3131 - Expenditure Over Threshold - July 2019

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	31/07/2019	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	27953641	37,479.56	654 4345 33	6737217
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	27953642	1,415,783.00	654 4345 33	6737237
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	27953643	144,150.00	654 4345 33	6737244
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	27953644	127,368.00	654 4345 33	6737250
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	PROCARE HEALTH LTD	27978811	102,236.15		INV0074
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	PROCARE HEALTH LTD	27978824	102,236.15		INV0073
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE LTD	27978844	161,818.81	GB235134980	0000110891
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Commercial Sector	NHS 111	CARE UK (URGENT CARE) LTD	27978868	74,700.04		100096595
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	27978868	93,870.38		100096595
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	27978871	7,251.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	27978871	9,258.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	27978871	38,623.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	27978871	73,534.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	27978871	60,583.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	27978871	1,469.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	27978871	286,447.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	27978871	12,861.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	27978871	118,250.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	27978871	423,154.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	27978871	6,257.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	27978871	17,898.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	27978871	111,972.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	27978871	782.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	27978871	140,998.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	27978871	1,159.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	27978871	20,224.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	27978871	13,773.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	27978871	7.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	27978871	8,312.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	27978871	29,879.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	27978871	66,793.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	27978871	1,678.00		7030502094
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	27978874	44,722.23	65 4439322	1500038162
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	27978878	10,520,333.00	654947690	13802197
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	27978879	1,182,833.05	654947690	13802207
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	27978880	317,502.00	GB654969284	14509158
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	27978881	161,050.75	654970602	19760388
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hlthcre-Foundation Trsts	CHILDREN SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	27978886	177,575.00		0443
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	28056391	41,016.00	654946595	2010019031
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	28056407	29,263.20	564291137	ACSGW0519
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28056418	30,467.93	654968091	5006204
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	28056491	72,794.08	654923613	INV0051180
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	28056518	30,648.92	65 4947396	45763030
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	28056595	613,311.38	654434925	7881958
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	28056601	89,467.44	654434925	7881980

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Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	28062737	1,689.00	654457614	475PY004690632003
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Income tax <1Yr	BALANCE SHEET	HMRC	28062737	102,401.00	654457614	475PY004690632003
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	28062737	2,542.00	654457614	475PY004690632003
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	28062737	67,002.79	654457614	475PY004690632003
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	28062737	45,558.01	654457614	475PY004690632003
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Post Graduate Loan Payable	BALANCE SHEET	HMRC	28062737	76.00	654457614	475PY004690632003
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	28062737	(547.16)	654457614	475PY004690632003
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PROCARE HEALTH LTD	28137328	113,446.00		PRO01A
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PROCARE HEALTH LTD	28137330	27,706.04		PRO01B
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	28138464	44,584.64		SY000039646
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	28138464	16,243.32		SY000039646
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	28138464	4,383.00		SY000039646
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	28139000	23,862.05		SY000039640
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	28139000	7,215.96		SY000039640
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	28139000	1,179.00		SY000039640
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	28139001	(62,875.72)		SY000039641
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PrscChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	28139001	(6,615.00)		SY000039641
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	28139002	109,983.90		SY000039642
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	28139002	21,659.56		SY000039642
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	28139002	6,615.00		SY000039642
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	28139003	(29,640.48)		SY000039643
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PrscChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	28139003	(1,512.00)		SY000039643
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	28139004	56,534.50		SY000039644
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	28139004	6,793.11		SY000039644
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	28139004	1,512.00		SY000039644
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	28148279	35,604.00	654968483	11971565
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	28148314	43,168.00	654948687	5010199374
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28148396	207,987.01	G8654461922	6459070
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	28182866	30,451.00	654968483	11971844
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	28186045	82,417.00	654923417	3267533
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	28201455	3,750.13		SY000039694
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	28201455	56,179.44		SY000039694
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	28201455	116.14		SY000039694
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	28201455	502.50		SY000039694
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	28201455	9,960.92		SY000039694
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	28201455	1,976.00		SY000039694
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	28201455	5,619.66		SY000039694
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	28201457	5,415.00		SY000039698
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	28201457	71,976.95		SY000039698
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	28201457	977.78		SY000039698
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	28201457	10,366.67		SY000039698
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	28201457	2,222.00		SY000039698
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	28201457	7,580.10		SY000039698
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	28201459	5,284.38		SY000039700
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	28201459	68,099.34		SY000039700

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Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	28201459	1,355.41		SY000039700
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	28201459	686.10		SY000039700
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	28201459	4,458.33		SY000039700
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	28201459	1,277.00		SY000039700
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	28201459	90.63		SY000039700
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	28201459	6,695.25		SY000039700
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	28201461	7,508.80		SY000039702
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	28201461	104,272.31		SY000039702
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	28201461	1,078.72		SY000039702
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	28201461	952.20		SY000039702
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	28201461	23,200.00		SY000039702
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	28201461	2,713.00		SY000039702
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	28201461	10,517.17		SY000039702
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	28201463	2,245.80		SY000039704
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	28201463	38,714.49		SY000039704
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	28201463	133.26		SY000039704
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	28201463	323.40		SY000039704
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	28201463	8,311.42		SY000039704
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	28201463	240.00		SY000039704
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	28201463	3,365.37		SY000039704
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	28201465	73,300.73		SY000039706
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	28201465	1,165.75		SY000039706
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	28201465	661.70		SY000039706
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	28201465	6,100.00		SY000039706
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	28201465	1,857.00		SY000039706
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	28201465	7,136.43		SY000039706
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	28201467	57,547.40		SY000039708
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	28201467	472.34		SY000039708
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	28201467	5,645.83		SY000039708
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	28201467	1,731.00		SY000039708
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	28201467	4,707.04		SY000039708
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	28201467	3,774.96		SY000039708
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	28201467	2,594.27		SY000039708
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	28201469	33,008.69		SY000039710
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	28201469	149.63		SY000039710
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	28201469	1,137.60		SY000039710
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	28201469	2,942.75		SY000039710
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	28201469	3,526.20		SY000039710
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	28201471	5,990.23		SY000039712
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	28201471	92,603.37		SY000039712
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	28201471	230.94		SY000039712
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	28201471	15,125.42		SY000039712
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	28201471	8,662.30		SY000039712
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	28201473	23,921.14		SY000039714
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	28201473	543.09		SY000039714

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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	31/07/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	28201473	7,006.08		SY000039714
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	28201473	1,500.00		SY000039714
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	28201473	307.00		SY000039714
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	28201473	178.66		SY000039714
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	28201473	2,059.58		SY000039714
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	28201473	83.33		SY000039714
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	28201473	57.98		SY000039714
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	28201475	150,447.65		SY000039716
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	28201475	2,303.59		SY000039716
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	28201475	4,538.40		SY000039716
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	28201475	1,561.00		SY000039716
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	28201475	11,354.17		SY000039716
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	28201475	761.00		SY000039716
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	28201475	81.38		SY000039716
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDOWNS GROUP PRACTICE	28201475	12,599.44		SY000039716
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	28201477	94,162.87		SY000039718
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	28201477	2,954.40		SY000039718
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	28201477	6,791.67		SY000039718
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	28201477	1,301.00		SY000039718
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	28201477	9,021.13		SY000039718
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	28201479	8,996.98		SY000039720
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	28201479	141,363.80		SY000039720
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	28201479	2,217.94		SY000039720
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	28201479	4,509.20		SY000039720
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	28201479	1,633.33		SY000039720
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	28201479	1,231.10		SY000039720
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	28201479	293.20		SY000039720
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	28201479	14,350.82		SY000039720
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	28201481	72,653.12		SY000039722
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	28201481	1,148.83		SY000039722
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	28201481	7,491.67		SY000039722
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	28201481	6,801.52		SY000039722
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	28201483	5,159.93		SY000039724
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	28201483	67,120.36		SY000039724
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	28201483	1,548.62		SY000039724
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	28201483	2,660.00		SY000039724
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	28201483	8,208.33		SY000039724
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	28201483	5,499.20		SY000039724
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	28201483	6,385.73		SY000039724
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	28201485	66,022.32		SY000039726
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	28201485	760.40		SY000039726
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	28201485	5,731.81		SY000039726
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	28201485	2,648.40		SY000039726
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	28201485	11,852.08		SY000039726
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	28201485	2,138.00		SY000039726

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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	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	28201485	5,647.83		SY000039726
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	28201487	78,082.40		SY000039730
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	28201487	1,262.99		SY000039730
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	28201487	7,354.17		SY000039730
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	28201487	1,804.00		SY000039730
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	28201487	7,143.73		SY000039730
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	28203346	118,394.15		SY000039696
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	28203346	1,798.20		SY000039696
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	28203346	11,338.78		SY000039696
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	28203346	1,147.50		SY000039696
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	28203346	1,222.30		SY000039696
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	28203348	78,944.30		SY000039728
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	28203348	5,312.88		SY000039728
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	28203348	1,188.96		SY000039728
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	28203348	2,754.00		SY000039728
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	28203348	5,841.67		SY000039728
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	28203348	1,936.00		SY000039728
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	28203348	5,854.11		SY000039728
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	28208377	32,486.58		7312709975
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	28218110	48,598.63		SY000039732
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	28218110	752.05		SY000039732
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	28218110	1,571.00		SY000039732
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	28218110	3,504.12		SY000039732
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	28218110	1,158.31		SY000039732
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	28218110	45.20		SY000039732
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	28218110	69.88		SY000039732
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Basic Sal-Rechgs to-from Other NHS	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	28224071	99,807.00		7030501952
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical Leads	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	28224071	21,282.00		7030501952
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	External Consultancy Fees	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	28224071	125,000.00		7030501952
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Programme Support Costs	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	28224071	16,750.00		7030501952
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Training Expenses	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	28224071	172.00		7030501952
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	28224090	42,500.00	GB216947249	9500194139
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	PROCARE HEALTH LTD	28224103	102,236.15		INV0067
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical Leads	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	28224153	31,441.88		7030502077
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Programme Support Costs	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	28224153	(16,750.00)		7030502077
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Seconded-Basic Sal-Staff fm oth org	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CCG	28224153	137,426.96		7030502077
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	RICHMOND FELLOWSHIP	28224159	62,466.59	100210314	CUSTINV00023769
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	RICHMOND FELLOWSHIP	28224169	62,466.59	100210314	CUSTINV00023771
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	RICHMOND FELLOWSHIP	28224174	293,102.00	100210314	CUSTINV00026465
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	RICHMOND FELLOWSHIP	28224202	62,466.59	100210314	CUSTINV00027675
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	28224215	31,000.00	654 4345 33	6737040
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Cont Care- Children	CHC CHILDREN	ST JOSEPH'S SCHOOL	28224318	31,426.00		T0000329



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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	31/07/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	RICHMOND FELLOWSHIP	28224353	31,848.25	100210314	CUSTINV00029993
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ALZHEIMER'S SOCIETY	28224358	53,857.50	974843571	PSI172197
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	28224374	827,510.97	GB216947249	9500202093
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	28224381	37,890.00		INV20190630006
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	28224392	33,886.09	GB938297867	1010019620
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Voluntary Sector	HOSPICES	PHYLLIS TUCKWELL HOSPICE	28224409	441,102.41		SIN004839
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Voluntary Sector	REABLEMENT	PHYLLIS TUCKWELL HOSPICE	28224409	13,699.34		SIN004839
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ALZHEIMER'S SOCIETY	28224424	80,786.25	974843571	PSI172541
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	28224427	993,371.42	GB216947249	9500202490
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Local AuthorityRevenue-Non-Contract	REABLEMENT	SURREY COUNTY COUNCIL	28224427	(428,293.50)	GB216947249	9500202490
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	28224430	28,956.48		INV20190630013
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	28224436	125,701.75	GB216947249	9500202573
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	28224440	125,701.75	GB216947249	9500202572
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	CATCH 22 CHARITY LTD	28224598	63,500.00	GB618471236	58334
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ALZHEIMER'S SOCIETY	28224617	80,786.25	974843571	PSI172690
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Charges from CSU	ESTATES AND FACILITIES	NHS NEL CSU	28239235	36,490.38	GB654442045	7312810469
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	NUFFIELD HEALTH	28239280	27,558.60	564291137	ACSGW0619
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	28239353	29,660.50	654 4345 33	6737521
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	28239382	36,392.58	654 4345 33	6737526
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	RICHMOND FELLOWSHIP	28239409	293,102.00	100210314	CUSTINV00032727
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CENTRE FOR PSYCHOLOGY	28239416	28,035.00		10156957
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	28261630	28,959.00	654 4345 33	6732075
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	COMFORT CARE SERVICES (UK) LTD	28261643	77,610.00		57ROBIN253
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	COMFORT CARE SERVICES (UK) LTD	28261659	56,550.00		LANT667
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	TOGETHER FOR MENTAL WELLBEING	28261666	134,707.71		115138
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	TOGETHER FOR MENTAL WELLBEING	28261676	91,630.29		115139
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	28261686	42,205.00	654 4345 33	6737525
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	RICHMOND FELLOWSHIP	28261699	31,848.25	100210314	CUSTINV00032684
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	RICHMOND FELLOWSHIP	28261711	62,466.59	100210314	CUSTINV00032662
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	28261722	28,025.00	247968939	UK000347
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	28261732	187,089.60	654 4345 33	6737602
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hlthcre-Foundation Trsts	REABLEMENT	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	28284810	33,789.84	654947690	13801549
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	28327974	60,751.68	654947690	13801338
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Seconded-Basic Sal-Staff fm oth org	COLLABORATIVE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	28327979	33,395.00	654947690	13802406
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE LTD	28327984	155,818.81	GB235134980	0000111971
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	28330991	41,025.00	247968939	UK000335
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	28330995	200,000.00	GB216947249	9500203866

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Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	28331002	194,000.00	GB216947249	9500203898
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	28331004	60,000.00	GB216947249	9500203919
Department of Health	NHS Guildford And Waverley CCG	31/07/2019	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY COUNTY COUNCIL	28331005	130,000.00	GB216947249	9500203918